

YOUR TOWN HALL

ROLL CALL

The meeting began and all Committee members were present. Without objection from the Committee or any of the other Township professionals present, a woman in the front row was video recording portions of the meeting despite the recently adopted ordinance, 2009-2956, specifying where video recording devices are allowed.

APPROVAL OF MINUTES

Minutes for the March 21 regular meeting were brought for approval. All Committee members voted to approve the minutes of this meeting. Minutes for the Executive Session held that evening were not brought for a vote.

INTRODUCTION OF PROPOSED ORDINANCES

Ordinance 2011-3032, seeking approval to borrow \$2.185M to cover the costs of 2010 tax appeals, was brought for a vote of introduction. This ordinance was approved by all Committee members. A Public Hearing and final vote will be held at the June 6 Township Committee meeting.

Ordinance 2011-3033, amending fees for certain programs at the Tonya Keller Community Center was brought for a vote of introduction. All Committee members voted in favor of introducing this ordinance and a Public Hearing and final vote will be held at the June 6 Township Committee meeting.

Ordinance 2011-3034, seeking approval to borrow \$607K to fund the purchase of a 911 system and copier machines was brought for a vote of introduction. All Committee members voted in favor of introducing this ordinance and

a Public Hearing and final vote will be held at the June 6 Township Committee meeting.

CONSENT AGENDA

Resolution 11-153, Payment of Bills, was brought for adoption. All committee members voted in favor of adopting this resolution.

Resolution 11-169, Settlement with Bamm Hollow, LLC, was brought for a vote of adoption. Township Attorney, Brian Nelson, was asked to explain this settlement. Mr. Nelson said there are about 280 developable acres at the Bamm Hollow Country Club. He said the Township has been in litigation with Bamm Hollow, LLC since 2005 because it was not included in the Township affordable housing plan. He said the Appellate Division case is ongoing. Mr. Nelson said this agreement allows for 190 single family homes to be built with no affordable housing units included. He said lot sizes will be over one acre and the homes will be a minimum of 3,000 square feet in size. He said about 120 acres of the land will be set aside for open space. A few members of the public asked if there was an opportunity for the public to address the resolution. Mr. Fiore said the portion of this meeting allocated for public comments would allow that, however that would be after the resolution was voted upon. The resolution was brought for adoption and all Committee members voted in favor of adopting this resolution with Mr. Fiore voting with a comment. Mr. Fiore said he voted yes because this was the best agreement that could be done legally. He said the Township will continue to oppose the Council On Affordable Housing (COAH) housing and it is ridiculous to provide housing with high density affordable units. He said he would like to see a golf course stay on the site, but the owner is not planning to keep one there.

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Resolution 11-170, authorizing the 2011 temporary capital budget was brought for adoption. All Committee members voted in favor of adopting this resolution.

Resolutions 11-154, 11-155, 11-156, 11-157, 11-158, 11-159, 11-160, 11-161, 11-162, 11-163, 11-164, 11-165, 11-166, 11-167 and 11-168 were brought for adoption as one consent vote. All Committee members voted in favor of adopting these resolutions.

COMMITTEE COMMENTS

Mr. Settembrino said that he is not in favor of the COAH and Bamm Hollow but they have to make the best of the options available. They wanted the density to conform to the surrounding area. He then gave a status update on the Solar Project. He said that Birdsall Engineering has gone to all township buildings and identified the potential of 1.9M watts of energy generation which equates to just under \$2M savings over the 15 year lease.

Mr. Massell said they had their first meeting with the Board of Education (BOE) on Shared Services. One point of discussion was how the BOE could participate in the solar project. He went on to comment that the Bud Thorne Memorial will be great to have in town and urged people to attend the ceremony on May 26th if possible.

Mr. Scharfenberger said that COAH has been frustrating due to the inaction of the legislature. He said towns have to conform and he urged residents to contact their legislators to tell them to stop these mandates. He then said the VFW had a ceremony for the installation of new officers and they are a good group of patriots.

Mrs. Brightbill said it was Police Week last week and she attended a memorial for officers that have passed. She said it was a lovely ceremony for those that attended.

Mr. Fiore said the Township website has been updated and he encourages the public to check it out. He said there are many updated informational messages posted and the site is very interactive.

PUBLIC COMMENTS

John Beech wants to tell people that Middletown is a great place to live. He said he attended an information session at Bamm Hollow and they billed it as a golf course and homes. He said after looking at the plans he noticed that there is no buffer between construction and homeowners. Mr. Beech was asking the Township to ensure that there are buffers in place. Township Administrator Tony Mercantante said they can build those things into it because the ordinance has yet to be drafted. He added that no golf course is planned. Mr. Beech stated that any buffer will be appreciated. Mr. Settembrino said public comments will be taken as the ordinance is drafted. Mr. Nelson said a concept plan will be made available in the next day or so and it will show buffers in the design.

Diane Sweeny said she lives sandwiched between the two projects that are planned (Bamm Hollow and Four Ponds). She attended the Lincroft Village Green Association (LVGA) meeting and was told by Mr. Mercantante that this was the best that can be expected. She said her objection is a procedural one. Ms. Sweeny said it was zoned for five acre lots originally and Bamm Hollow hoped to get it zoned for less. When that did not happen, the litigation ensued. She said she is hoping for courage from the committee to oppose this. Mr. Fiore stated that he was a member in 2007 and heard the presentation of Bamm Hollow. He said the real risk is that bravery can cost the Township 1,200 units with a builders remedy lawsuit and we won't be able to survive. Brian Nelson said that the development next to Whole Foods is a result

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of the courts allowing high density housing. The committee needs to make the wisest decision based on existing laws. He said this has been going on for years and the Township has spent hundreds of thousands of dollars in legal fees fighting this. Ms. Sweeny finished by saying she appreciated the efforts on their behalf, but she does not understand how people can be bullied into this.

Bill Hendricks commended the Committee for settling this lawsuit saying that 190 units are better than 1,200 units.

Greg Follick said he is a member of the homeowners association in The Village at Chapel Hill and he is having trouble getting building issues resolved. He said there are about \$650K in performance bonds still being held and he wanted some help from the Township in getting the issues resolved. Mr. Mercantante said he knows about the issues and looks forward to getting them resolved.

Dave Zerheide commended the Committee for resolving the Bamm Hollow housing issue in Middletown. Mr. Scharfenberger said we are not done fighting COAH and will not stop until there is light at the end of the tunnel.

Paul Oster said he also wanted to thank the Committee for settling this and said it is a win for making it the best of a worse situation.

Jackie Portnoy asked if any infrastructure studies have been done on either the Avaya or Bamm Hollow properties relating to the impact on services and roads that these developments will have on the area. She wanted to know if the Township can make the builder responsible for paying for the studies. Mr. Mercantante said that when the zoning stage is entered, there will be studies done and it can be dealt with at that time. The Planning Board can require that impact studies be done. However he said that the Planning Board can't take schools into consideration, but they can make schools aware of pending development. Ms. Portnoy

said the schools are currently overcrowded and she was appalled that it is the schools responsibility to provide for the children that will come with the addition of 190 homes. Mr. Mercantante said the law states that the schools are responsible and the taxpayers will have to bear the brunt of the additional students in the schools. Mr. Nelson said that is why the 190 units are better than 1,200. He said this settlement is far more reasonable. He said it is a tricky balancing act with the governing body and the decisions are not always easy but this is what they are elected to do. Ms. Portnoy said she was taken back because they did not make this information known. She asked who will service these residents with emergency services. Mr. Fiore answered that this is the best scenario that could be had. Ms. Portnoy said that if Four Ponds and Bamm Hollow are approved, the population will increase by 25%. She wanted to know if that was accurate. Mr. Fiore said he did not know, but with 1,200 units, the increase would be 40-50%. He told her to call Sen. Steve Sweeny and Assy. Shiela Oliver to ask them to change the COAH law.

Heather Colella commended the Committee on their efforts, but recalls that Bamm Hollow was not on the list of approved COAH housing because they did not meet the criteria. Mr. Fiore said that was the reason why the Township was sued and the Committee was under a gag order and couldn't discuss anything. Mr. Mercantante said that being within walking distance of transportation was a criteria the Township set to make decisions but COAH doesn't care about that. Ms. Colella said it was stated at the time of the housing plan presentation that Bamm Hollow doesn't have adequate sewers. She said the property is still zoned R-220, meaning each housing lot is 5 acres. Mr. Nelson said the zoning will be changed based on the settlement with the developer.

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Melanie Elmiger said she wanted to clarify something that Mr. Mercantante just said. She said there was parallel action at the county level because these sites border County Rd 50 and Everett Rd. She said the County is making decisions on road infrastructure and it is very hard for the public to be informed of all of the actions being taken. She asked how can the Committee help people be more aware of how to stay on top of all the different agencies. Mr. Mercantante said the Planning Dept. is largely responsible to track all of this. Ms. Elmiger said there are two planning processes taking place at the same time. Mr. Mercantante said only to a certain degree. He said there is only one process in town. The county may dictate the number of driveways and road widening. They don't reject developers. He said the planning process in the Township should take precedence over the County and said Township Planner, Jason Greenspan would spend some time with her to explain how it all comes together. Ms. Elmiger said this process should all be made public. Mr. Fiore told her to call Mr. Greenspan in the Planning Dept. and he will provide her with details. Ms. Elmiger said she had asked Mr. Fiore in March if the new water pipes on Middletown-Lincroft Rd. were in preparation for new development. Mr. Fiore said it was not and is not. Mr. Mercantante said there is a water tank in Leonardo that the pipes will feed into to maintain adequate water pressure. Ms. Elmiger asked what the zoning will be changed to at Bamm Hollow. Mr. Mercantante said it will change to accommodate the settlement.

Peter Simpson said the Bamm Hollow decision seems like a very large change to the neighborhood and asked if this is publicized by any other means beside the meeting agenda. Mr. Fiore said the agreement came pretty quickly and referred to Mr. Nelson for further explanation. Mr. Nelson said the agreement came late Thursday night. Mr. Simpson asked if this decision could have been postponed until

the public was informed properly. Mr. Nelson said that the Township exceeds what is required by law to inform the public. He said the resolution regarding a litigation settlement is usually addressed when it is voted on. Mr. Simpson emphasized that this was revealed only three days before the meeting. Mr. Fiore said the vote had to be done tonight because of litigation. He said sending an email would be a real waste of taxpayer time and money and the best they could do was put it on the website.

Bill Ross said it would be great to have a golf course at Bamm Hollow, but he agrees that 190 homes are better than 1,200. He said part of the resentment and disappointment is the lack of notification. He said he was part of a group of residents that were invited to a Bamm Hollow meeting to view their plan. Mr. Ross said that every couple of weeks he sees people putting stakes in the ground and testing soil and figured they were preparing to build the 50 homes in the plan. He said he received an email that day saying there was a new settlement with 190 homes. He asked how the Township can help to notify the residents better and asked Mr. Nelson about the availability of the new plan. Mr. Nelson said there will be a concept plan which will be posted on the Township website. He said construction will be concentrated in the center of the golf course with plenty of buffer around the property. Mr. Fiore said the Planning Board will hear the application and assured Mr. Ross that the buffer will be maintained. Mr. Ross asked what the next step in the process is. Mr. Nelson said the first step is a settlement. Then the ordinance needs to be developed, followed by being introduced and forwarded to the Planning Board to make sure it conforms to the standards in the Master Plan. They will return the ordinance with comments and the ordinance is adopted or amended. A detailed plan is drawn up by the developer, which needs to be approved by the Planning Board. He said the zoning needs to be done by the end of the year.

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Michelle Fitzgerald said she moved here 12 years ago and the homes at Bamm Hollow were planned on five acres. She was wondering why that changed and thought it might have been because of the market. She said there was a developer that built very large homes on three acre lots that she went to look at. She asked why they were so large and the builder said it is because it is Lincroft. She said Bamm Hollow realizes it can't sell big houses and smaller homes would bring in more tax revenue for the Township. She asked who will buy 190 homes if they are built. Mr. Mercantante said they won't build them if no one will buy them and the infrastructure is included in the price of the home. Ms. Fitzgerald asked what would happen if they want to build at a higher density and file a lawsuit. Mr. Mercantante said they get lawsuits from people all the time who want to build what they want. He said they have to have a large enough piece of property to sue and settle. Ms. Fitzgerald lamented that all of this will change the face of Lincroft. Mr. Mercantante said this has been going on for years in other locations of Middletown, but this is brand new for Lincroft. Mr. Fiore said he understands the frustration. He said he travels on Middletown-Lincroft Rd every day but added that this settlement is the best the Township could do. Mrs. Fitzgerald then asked what will be done about the shortage of parking at the train station. She said three day notice was very short. Mr. Fiore said it wouldn't matter if there was two week's notice. Bamm Hollow wouldn't have signed the agreement if it wasn't done tonight.

Alan Vrabel said it sounds like there was a gun pointed at your head but asked how it got to 190 units. Mr. Nelson stated it was through negotiations. He said they have been fighting for months and based on the law, a decision had to be made in a short amount of time. He said these are tough decisions that the Committee has to make. Mr. Vrabel asked if a change in the

COAH rules would change this plan. Mr. Mercantante said Bamm Hollow is not part of the COAH plan. Bamm Hollow sued because they were not included in the Township housing plan and they wanted to be included. The Township would have been rolling the dice and taking a chance of losing if there was no settlement.

No other members of the public came forward to speak and the meeting was adjourned.



MAY 16, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 P.M. EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for April 2011
- b. Proclamation Declaring Elks Youth Week
- c. Proclamation Celebrating Navesink Hook & Ladder 125th Anniversary
- d. Proclamation declaring Statement of Support of NJ Guard and Reserve
- e. Proclamation declaring Older Americans Month

7. APPROVAL OF MINUTES

- a. March 21, 2011 Regular Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

None

MAY 16, 2011 REGULAR MEETING

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2011-3032 Refunding Bond Ordinance Providing For Payment Of Amounts Owning To Others For Taxes Levied In And By The Township Of Middletown, In The County Of Monmouth, New Jersey, Appropriating \$1,800,000 Therefor And Authorizing The Issuance Of \$1,800,000 Bonds Or Notes Of The Township For Financing The Cost Thereof.
- b. 2011-3033 Ordinance Amending Fee Ordinance For Certain Programs At Tonya Keller Community Center
- c. 2011-3034 Bond Ordinance Providing for an Appropriation of \$607,000 for Various Capital Improvements By and For the Township of Middletown, County of Monmouth, New Jersey and Authorizing the Issuance of \$576,650 in Bonds or Notes for Financing Part of the Appropriations.

10. CONSENT AGENDA

- a. 11-153 Resolution Authorizing Payment of Bills May 5, 2011-May 13, 2011
- b. 11-154 Resolution Authorizing Appointment to Landmarks Commission
- c. 11-155 Resolution Authorizing Appointments to Recreation Advisory Committee
- d. 11-156 Resolution Authorizing Change Order 2009 Park Improvement
- e. 11-157 Resolution Authorizing Cancellation of Community Development Mortgages
- f. 11-158 Resolution Authorizing Execution Of Agreement Between The Township Of Middletown And Hutchinson Mechanical Services Under NJBPU Clean Energy Direct Install Program
- g. 11-159 Resolution Authorizing Award of Contract 2011 Road Resurfacing Program West Contract 11-01
- h. 11-160 Resolution Authorizing Award of Contract For Printing Services
- i. 11-161 Resolution Rejecting All Bids Received for Roof Replacements
- j. 11-162 Resolution Authorizing Release of Performance Guarantee Port Monmouth Partners (Park Ferry)
- k. 11-163 Resolution Authorizing Change Order No. 2 – 2010 Road Reconstruction - West
- l. 11-164 Resolution Authorizing Fireworks Display on Private Property
- m. 11-165 Resolution Of The Township Of Middletown Authorizing The Application For Refunding Bond Ordinance To Be Filed With The Local Finance Board Pursuant To N.J.S.A. 40a:2-51
- n. 11-166 Resolutions Authorizing Deed of Landscape Easement Oak Hill Estates Block 888, Lots 12.01
- o. 11-167 Resolution Authorizing Execution of Lease Term Extensions – Wireless Capital Partners.
- p. 11-168 Resolution Rejecting Certain Bids from Surplus Land Sale
- q. 11-169 Resolution Authorizing Settlement of Litigation Agreement with Bamm Hollow, LLC
- r. 11-170 Resolution Authorizing 2011 Temporary Capital Budget Resolution
- s. 11-171 Resolution Authorizing Contract Ratification Blue Collar Unit
- t. 11-172 Resolution Authorizing Contract Ratification White Collar Unit
- u. 11-173 Resolution Authorizing Contract Ratification Blue and White Supervisor Unit
- v. Bingo and Raffles
- w. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
NOTICE**

This is a copy of Ordinance No. 2009-2956 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, February 17, 2009 held over for further consideration upon second and final passage at a meeting of the said Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, March 16, 2009 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE ESTABLISHING POLICY REGARDING
THE VIDEO RECORDING OF OPEN PUBLIC MEETINGS**

WHEREAS, pursuant to *Robert Wayne Tarus v. Borough of Pine Hill, et al.*, 189 N.J. 497 (2007), the New Jersey Supreme Court has held that there is a common law right to make video recordings of public meetings in the State of New Jersey;

WHEREAS, the Court held that municipalities may impose reasonable guidelines to ensure that the recording of meetings does not disrupt the business of the governing body or other citizens' right of access;

WHEREAS, guidelines may be established must be neutrally adopted and administered, and limited in scope to the stated purpose of preventing disruption;

WHEREAS, the Township has received complaints relating to the placement of video recording devices at meetings of the Township Committee;

WHEREAS, public meetings may be recorded utilizing various video recording technologies, including cellular and other digital devices;

NOW THEREFORE BE IT ORDAINED, by the Township Committee of Middletown Township, County of Monmouth, State of New Jersey, that the Code of the Township of Middletown (1996) be amended to add the following:

Section 1. Video Recording of Open Public Meetings

Any other provision of law to the contrary notwithstanding, and in accordance with *Robert Wayne Tarus v. Borough of Pine Hill, et al.*, 189 N.J. 497 (2007), this ordinance shall govern the policies for the production of video recordings of all open public meetings held by Middletown Township.

Section 2. Definitions.

For the purposes of this ordinance, the defined terms herein shall be as follows:

VIDEO RECORDING DEVICE - Includes any device, whether affixed to a tripod or hand held, which records video images, regardless of format, including mobile phones, personal data assistants and/or similar technology.

OPEN PUBLIC MEETING – Any meeting held by Middletown Township open to the public pursuant to the Open Public Meetings Act (*N.J.S.A. 10:4-6 et seq.*).

Section 3. Applicability

This ordinance shall apply uniformly to both members of the public and credentialed members of the media for all open public meetings in Middletown Township.

Section 4. Policies Governing the Video Recordation of Open Public Meetings

Video recording of all open public meetings held by Middletown Township is permitted subject to the provisions of this ordinance, as follows:

- a. Any video recording device utilized must be quiet so as not to interfere with the public's ability to hear the proceedings.
- b. All video recording devices must be set-up prior to the commencement of the meeting and may not be removed until the proceeding has concluded unless the video recording device is hand held and easily removable without distraction.
- c. Any and all video recording devices may only be placed and/or operated in the designated area(s) assigned as indicated by signage placed by the Township Clerk in the applicable meeting room at a reasonable location based upon the anticipated or actual attendance so that the video recording device does not interfere with the public's right to access to view the proceedings, as follows:
 - i. For regular meetings with anticipated attendance of less than 30 individuals, video recording devices shall be placed and/or operated from a location halfway between the first and last rows of public seating on the side of the court room away from the exterior fire exit.
 - ii. For regular and annual meetings with anticipated attendance in excess of 30 individuals, video recording devices shall be placed and/or operated in one of the two back corners of the court room.

- iii. For all workshop meetings, video recording devices shall be placed and/or operated from in a designated corner of the conference room.
 - iv. Factors, such as, fire safety and the public's safe ingress and egress shall always be considered in designating a location for the placement and/or operation of video recording devices.
- d. Any video recording device or related equipment used must not take-up more than a 3 by 3 foot area of floor space (excluding power cords or microphone cables that are safely laid to the floor) unless special arrangements are made with the Township Clerk at least 48 hours prior to the meeting to find space for additional recording devices and/or equipment.

Section 5. Posting of Video Recording Policy

These video recording policies shall be placed on the Middletown Township Website and placed on a bulletin board designated for Township notices.

Section 6. Severability.

If any section, subsection, sentence, clause or phrase of this ordinance is for any reasons held to be unconstitutional, invalid, or unenforceable by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

Section 7. Repealer.

All other ordinances in conflict or inconsistent with this ordinance are hereby repealed, to the extent of such conflict or inconsistency. In the event of any inconsistencies between the provisions of this ordinance and any prior ordinance of the Township of Middletown, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Code of the Township of Middletown (1996) are hereby ratified and confirmed, except where inconsistent with the terms hereof.

Section 8. Effective Date.

This ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

HEIDI R. ABS
CLERK

ORDINANCE 2011-3032

REFUNDING BOND ORDINANCE PROVIDING FOR PAYMENT OF AMOUNTS OWING TO OTHERS FOR TAXES LEVIED IN AND BY THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$2,185,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,185,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the "Township") is hereby authorized to pay an aggregate amount not exceeding \$2,153,041.94 for amounts owed by the Township to the owners of various properties for taxes levied in the Township, more particularly Block 91, Lot 5; Block 430, Lot 10; Block 600, Lot 41; Block 605, Lots 23, 24 and 25; Block 638, Lot 34; Block 682, Lot 26; Block 711, Lot 5.03; Block 759, Lot 4; Block, 777, Lot 1; Block 783, Lot 3; Block 791, Lot 2.02; Block 799, Lot 17; Block 823, Lot 2; Block 840, Lots 68 and 83; Block 869, Lots 109.01 and 119.02; Block 878, Lot 34; Block 882, Lot 3; Block 883, Lot 16; Block 884, Lot 1.01; Block 885, Lots 3 and 7; Block 898, Lot 8; Block 930, Lot 1; Block 937, Lots 40.01 and 44; Block 958, Lot 2; Block 1010, Lot 414; Block 1017, Lot 2; Block 1043, Lots 69, 80 and 85; Block 1045, Lot 1; Block 1049, Lot 48.01; Block 1057, Lot 22.02; Block 1063, Lots 10 and 25; and Block 1131, Lots 30 and 32.

Section 2. An aggregate amount not exceeding \$31,958.06 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$2,185,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the seventh anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 6. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 7. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

APPROVED:

IN THE AFFIRMATIVE:

IN THE NEGATIVES:

ABSTAIN:

ORDINANCE NO. 2011-3033

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE ORDINANCE FOR
CERTAIN PROGRAMS AT TONYA KELLER COMMUNITY CENTER**

WHEREAS, a fee ordinance increase has been recommended by the Director of Parks, Recreation & Cultural Affairs to cover increased program costs in relation to the Just for Toddlers program at the Tonya Keller Community Center.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) shall hereby be amended as follows:

SECTION 1.

O. Just for Toddlers Program Fees (10 week program):

- (1) Pre-K group (105 hours): \$540.00
- (2) Three year old group (60 hours): \$350.00
- (3) Young toddlers (20 hours): \$160.00

SECTION 2. Effective Date.

This ordinance shall be effective upon adoption and publication pursuant to law.

First Reading:

Second Reading:

ORDINANCE 2011-3034

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$607,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY *AND* FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$576,650 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$607,000, such sum includes the sum of \$30,350 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$576,650 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$576,650 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Acquisition and Installation of a 911 System	\$600,000	\$570,000	10 years
Acquisition of Copiers	7,000	6,650	5 years
TOTAL:	\$607,000	\$576,650	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$576,650.

(c) The estimated cost of the Improvements is \$607,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 9.94 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$576,650 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$75,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$576,650.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

11-153

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MAY 16, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 8,226.71
CURRENT ACCOUNT – 2011	22,297,769.88
SPECIAL TRUST ACCOUNT	121,319.31
CAPITAL ACCOUNT	202,049.96
DOG TAX ACCOUNT	4,773.29
COMM.DEV.GRANT ACCOUNT	4,108.25
GRANT FUND ACCOUNT	4,721.18
SWIMMING POOL – CURRENT	5,034.80
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	35,912.11
LIBRARY – CURRENT - 2010	- 0 -
LIBRARY – CURRENT - 2011	34,711.51

TOTAL	<u>\$ 22,718,627.00</u>
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LESS VOIDS	\$22,714,327.00
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 16, 2011..


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #31619 \$4,300.00 VOIDED
TO BE REPLACED

P.O. Type: All Format: Detail without Line Item Notes Range: 0-First to 1-Last Rcvd Batch Id Range: First to Last Department Page Break: No Received Date Range: 05/05/11 to 05/12/11 Subtotal Department: Yes Subtotal Ext: Yes									
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y									
Open: N Rcvd: Y Paid: Y Held: N Aprv: N Void: N Bid: Y State: Y Other: Y Include Non-Budgeted: Y									
Budget Account	Description	Amount	Stat	Chk	Enc	Date	Chk/Void	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund: CURRENT FUND									
0-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
10-01473 8 DUANE011 DUANE MORRIS GOVT.AFFAIRS LLC	PROVIDE GOVERNMENT AFFAIRS	590.00	R	09/08/10	05/12/11			1619439	B
	Ext'd Total:	590.00							
	Department Total:	590.00							
0-01-20-150-100-223	ASSESSOR-POSTAGE								
10-04773 1 MUNID010 MUNIDEX INC.	NOTICE OF ASSESSMENT POSTCARDS	6,832.00	R	12/23/10	05/11/11			987110	
10-04773 2 MUNID010 MUNIDEX INC.	SET UP FEE	50.00	R	12/23/10	05/11/11			987110	
	Ext'd Total:	6,882.00							
	Department Total:	6,882.00							
	CAFR Total:	7,472.00							
0-01-25-265-100-207	FIRE-ADMINISTRATION								
11-01720 2 BOBSU010 BOB'S UNIFORM SHOP	INVOICES FOR CHIEFS FROM 2010	133.95	R	04/26/11	05/10/11			141350	B
11-01720 3 BOBSU010 BOB'S UNIFORM SHOP	INVOICES FOR CHIEFS FROM 2010	75.00	R	04/26/11	05/10/11			141254	B
	Ext'd Total:	208.95							
0-01-25-265-100-335	FIRE-SAFETY UNIT								
11-01715 1 BOBSU010 BOB'S UNIFORM SHOP	INVOICES FROM 2010 JUST	135.90	R	04/26/11	05/10/11			141343	
	Ext'd Total:	344.85							
	Department Total:	344.85							
	CAFR Total:	344.85							
0-01-28-370-100-209	PARKS-PRINTING & ADVERTISING								

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00708 2 ASBUR020 ASBURY PARK PRESS		Bus driver ad	409.86	R	02/14/11	05/06/11		0101242057	B
	Extd Total:		409.86						
	Department Total:		409.86						
	CAFR Total:		409.86						
	Fund Total: CURRENT FUND		8,226.71						
	Year Total:		8,226.71						
Fund: CURRENT FUND									
1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
11-01921 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	12,101.08	P	226	05/11/11	05/11/11	15049	
1-01-20-100-100-104	A/E PART TIME SALARIES								
11-01849 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	330.24	P	223	05/05/11	05/05/11	15048A	
11-01921 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	1,536.16	P	226	05/11/11	05/11/11	15049	
	Extd Total:		1,866.40						
			13,967.48						
1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
11-01921 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	4,191.01	P	226	05/11/11	05/11/11	15049	
1-01-20-100-101-104	PURCHASING PART-TIME S/W								
11-01921 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	365.68	P	226	05/11/11	05/11/11	15049	
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-00076 21 DSWAT010 DS WATERS OF AMERICA		PURCHASING	3.46	R	01/24/11	05/11/11		8617904050111	B
11-01420 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-PURCHASING	31.19	R	04/04/11	05/09/11		3152781469	
11-01420 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-PURCHASING	6.09	R	04/08/11	05/09/11		3152781471	
11-01897 3 FEDER010 FEDERAL EXPRESS		FEDEX ENVELOPE-PURCHASING	17.04	R	05/10/11	05/12/11		744059908	
	Extd Total:		57.78						
1-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN								
11-00534 28 CENTU010 CENTURY OFFICE PRODUCTS INC.		PURCHASING	188.50	R	02/04/11	05/10/11		075173-1	B
	Extd Total:		4,802.97						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:									
18,770.45									
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
11-01921 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	1,757.46	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
11-01921 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	615.36	P	226 05/11/11	05/11/11	05/11/11	15049	
Extd Total:			2,372.82						
Department Total:			2,372.82						
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
11-01921 5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	2,528.86	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-20-120-100-104	TWP CLERK P/T S/W								
11-01921 6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	2,145.05	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
11-00961 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CLERKS OFFICE	190.26	R	02/25/11	05/12/11		3150902703	
11-01559 1 BEAC0010	BEACON AWARDS & SIGNS	EMPLOYEE OF THE MONTH PLAQUE	108.00	R	04/12/11	05/11/11		411-MIDD.EOM	
11-01559 2 BEAC0010	BEACON AWARDS & SIGNS	12 PLATES ENGRAVING	24.00	R	04/12/11	05/11/11		0411-MID.OEM	
Extd Total:			322.26						
1-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.								
11-00534 27 CENTU010	CENTURY OFFICE PRODUCTS INC.	ADMIN	144.68	R	02/04/11	05/10/11		075173-1	B
Extd Total:			5,140.85						
1-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W								
11-01921 7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	1,001.92	P	226 05/11/11	05/11/11	05/11/11	15049	
Extd Total:			1,001.92						
Department Total:			6,142.77						
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
11-01921 8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	15,762.79	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-20-130-100-104	FINANCE- PART-TIME								

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01921 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	797.17	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								B
11-00076 25 DSWAT010 DS WATERS OF AMERICA	FINANCE		3.44	R	01/24/11	05/11/11		8617904050111	
11-00961 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE		7.30	R	02/25/11	05/12/11		3150902696	
11-01612 1 ALLAM030 ALL AMERICAN PRINT & COPY	2 PART CARBONIZED (TOP WHITE		288.00	R	04/15/11	05/09/11		63764	
11-01897 2 FEDER010 FEDERAL EXPRESS	FEDEX PRIORITY-FINANCE		31.64	R	05/10/11	05/12/11		744059908	
			330.38						
1-01-20-130-100-220	FINANCE-CONSULTANTS								
11-00440 4 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2011 PAYROLL TAX SERVICE			1,316.67	P	31804 05/02/11	05/05/11	05/05/11	APRIL 2011	
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
11-01850 1 THEBA030 THE BANK OF NEW YORK	2011 TRUSTEE FEE MCIA SER.2005		400.00	P	224 05/06/11	05/06/11	05/06/11	1/1/11-12/31/11	
		Extd Total:	18,607.01						
		Department Total:	18,607.01						
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
11-01849 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011		900.78	P	223 05/05/11	05/05/11	05/05/11	15048A	
11-01921 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		9,843.84	P	226 05/11/11	05/11/11	05/11/11	15049	
			10,744.62						
1-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								B
11-00076 23 DSWAT010 DS WATERS OF AMERICA	MIS		3.44	R	01/24/11	05/11/11		8617904050111	
1-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS								
11-01807 1 COMCAST COMCAST	comcast bill May 2011		18.53	R	05/02/11	05/09/11		4/22/11-5/21/11	
1-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
11-01591 1 CDWGO010 CDW GOVERNMENT INC.	Web Filter License		1,050.00	R	04/12/11	05/06/11		XDG8440	
1-01-20-140-100-277	MIS-RADIO REPAIR								
11-01738 1 FEDER010 FEDERAL EXPRESS	RADIO RETURNS		20.46	R	04/27/11	05/09/11		7-408-85005	
11-01738 2 FEDER010 FEDERAL EXPRESS	RADIO RETURNS		21.02	R	04/27/11	05/09/11		7-463-99893	
			41.48						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	Extd Total:		11,858.07						
	Department Total:		11,858.07						
1-01-20-145-100-101 11-01971 14 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	10,745.20	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-20-145-100-201 11-00076 24 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	COLLECTOR	3.44	R	01/24/11	05/11/11		8617904050111	B
	Extd Total:		10,748.64						
	Department Total:		10,748.64						
1-01-20-150-100-101 11-01971 12 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	13,061.04	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-20-150-100-104 11-01971 13 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	2,704.69	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-20-150-100-201 11-00076 22 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	ASSESSOR	3.44	R	01/24/11	05/11/11		8617904050111	B
11-01665 1 ALLAW030	ALL AMERICAN PRINT & COPY	#10 WINDOW ENVELOPES 2 BOXES	58.00	R	04/20/11	05/09/11		63772	
11-01810 1 LASER RE	LASER RE LASER RENEW	ink cartridges	360.00	R	05/02/11	05/10/11		10140	

			421.44						
1-01-20-150-100-223 11-01781 1 MUNID010	ASSESSOR-POSTAGE MUNIDEX INC.	Chapter 75 postcards-remainder	3,048.80	R	05/02/11	05/11/11		987110A	
	Extd Total:		19,235.97						
	Department Total:		19,235.97						
1-01-20-155-100-212 11-00001 6 BRIAN NE	LEGAL-RETAINER (FORMERLY SP. COUNSEL) BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR APRIL	4,166.66	R	04/07/11	05/06/11		APRIL 2011	B
1-01-20-155-100-213 11-00002 7 MENNA	LEGAL-REIMBURSABLES (FORMERLY SEARCH) MENNA SUPKO & NELSON LLC	REIMBURSEABLE AMOUNT/APRIL	320.00	R	04/29/11	05/06/11		3476	
11-00008 8 SCAR	SCARINCI & HOLLENBECK LLC	REIMBURSEMENT APRIL 2011	13.60	R	03/17/11	05/10/11		129741	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
			333.60						
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
11-00002 6 MENNA	MENNA SUPKO & NELSON LLC	PROVIDE GEN.LITIGATION JAN.	19,500.00	R	04/07/11	05/06/11		3476	
11-00008 12 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNCEL APRIL	1,876.50	R	02/08/11	05/10/11		129741	
11-00008 13 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNCEL APRIL	331.00	R	02/08/11	05/10/11		129742	

			21,727.50						
1-01-20-155-100-215	LEGAL-POLICE COUNSEL								
11-01643 1 JOSEP110	JOSEPH LICATA, ARBITRATOR	ARBITRATION SERVICES	3,250.00	R	04/18/11	05/06/11		AR-2010-303	

			29,477.76						
			29,477.76						

1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
11-01856 2 TMAS 010	T & M ASSOCIATES	MIDD-G1104	1,716.49	R	05/09/11	05/09/11		WW187902	
11-01856 3 TMAS 010	T & M ASSOCIATES	MIDD-G1115	911.41	R	05/09/11	05/09/11		WW187903	

			2,627.90						

			2,627.90						
			2,627.90						
			119,841.39						
1-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
11-01921 20 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	7,688.66	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
11-00961 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-PLANNING	217.74	R	02/25/11	05/12/11		3150902697	
11-01897 1 FEDER010	FEDERAL EXPRESS	FEDEX SAVER PKG.-PLANNING	19.87	R	05/10/11	05/12/11		744059908	

			237.61						
1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
11-00025 15 TWO-ADS	THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT	10.54	R	01/21/11	05/06/11		AD 21838	B
11-01846 1 GATEWAYP	GATEWAY PRESS	Printing for Opra Copies	51.95	R	05/04/11	05/10/11		8074	

			62.49						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:									
1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
11-01921 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		867.32	P	226	05/11/11	05/11/11	05/11/11 15049	
1-01-21-180-101-102	PLANNING BOARD-OVERTIME								
11-01921 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		148.68	P	226	05/11/11	05/11/11	05/11/11 15049	
Extd Total:									
Department Total:									
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
11-00754 13 COLL1010 COLLINS, VELLA & CASELLO, LLC	2011 SFT ATLANTIC HIGHLANDS		108.00	R	02/14/11	05/06/11		5218	B
11-00754 14 COLL1010 COLLINS, VELLA & CASELLO, LLC	2011 LOORI BUS		27.00	R	02/14/11	05/06/11		5223	B
11-00754 15 COLL1010 COLLINS, VELLA & CASELLO, LLC	2011 180 TURNING LIVES		135.00	R	02/14/11	05/06/11		5225	B
11-01484 2 COLL1010 COLLINS, VELLA & CASELLO, LLC	2011 Retainer MARCH 2011		1,000.00	R	04/05/11	05/06/11		5219	B
11-01484 3 COLL1010 COLLINS, VELLA & CASELLO, LLC	2011 Retainer ZONING ADS		540.00	R	04/05/11	05/06/11		5224	B
Extd Total:									
Department Total:									
CAFR Total:									
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
11-01921 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		28,134.99	P	226	05/11/11	05/11/11	05/11/11 15049	
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
11-01921 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		1,516.32	P	226	05/11/11	05/11/11	05/11/11 15049	
1-01-22-195-100-103	INSPECTIONS-OVERTIME								
11-01921 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		230.52	P	226	05/11/11	05/11/11	05/11/11 15049	
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
11-01921 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		1,511.69	P	226	05/11/11	05/11/11	05/11/11 15049	
1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-01921 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		5,985.14	P	226	05/11/11	05/11/11	05/11/11 15049	

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1-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								B
11-00497 5 DSWAT010 DS WATERS OF AMERICA		water Del. & cooler Rental	22.00	R	01/31/11	05/11/11		8617917050111	
11-01420 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-BUILDING	21.21	R	04/04/11	05/09/11		3152781465	

			43.21						
		Ext'd Total:	37,421.87						
		Department Total:	37,421.87						
		CAFR Total:	37,421.87						
1-01-23-210-100-221	INSURANCE PREMIUMS								
11-01912 1 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND 2011 JIF 2ND INSTALLMENT PREM.			320,807.08	R	05/11/11	05/12/11		MAY 15, 2011	
1-01-23-210-100-222	INSURANCE - AUTO/GENERAL								B
11-00586 12 PMAGR010 PMA GROUP ALTERNATIVE MARKETS 2011 AUTO/GL CLAIMS MAY			1,962.73	R	02/09/11	05/11/11		5/11/2011	
		Ext'd Total:	322,769.81						
		Department Total:	322,769.81						
1-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								B
11-00586 11 PMAGR010 PMA GROUP ALTERNATIVE MARKETS 2011 WORKER COMP. CLAIMS MAY			134,166.31	R	04/08/11	05/11/11		5/11/2011	
		Ext'd Total:	134,166.31						
		Department Total:	134,166.31						
1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								B
11-00573 19 QUALCO10 QUALCARE, INC.		2011 CLAIMS ADMINISTRATION PPO	10,636.00	R	04/04/11	05/09/11		158 MAY	
11-00573 20 QUALCO10 QUALCARE, INC.		2011 CLAIMS ADMINISTRATION PPO	6,833.50	R	04/04/11	05/09/11		159 MAY	
11-00573 21 QUALCO10 QUALCARE, INC.		2011 CLAIMS ADMINISTRATION PPO	276.50	R	04/04/11	05/09/11		160 MAY	
11-00587 5 AFLA010 AFLAC/FLEX ONE		2011 AFLAC SERVICE FEE	50.00	R	05/02/11	05/06/11		664798ER	

			17,796.00						
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								B
11-00590 13 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS - PPO	91,138.44	R	03/29/11	05/10/11		4/28/11	
11-00590 14 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS-PPO MAY	70,755.75	R	05/03/11	05/12/11		5/5/2011	

			161,894.19						

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1-01-23-220-100-223 11-00574 6 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC.	2011 DENTAL INS. CLAIMS MAY	31,763.77	R		04/06/11	05/11/11	5/1-5/31/11	B
1-01-23-220-100-224 11-00500 15 TWPOF010	INSURANCE - HMO PREMIUMS TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS	4,208.79	R		01/31/11	05/10/11	4/28/11	B
11-00500 16 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS MAY 5, 2011	5,663.08	R		01/31/11	05/12/11	5/5/2011	B
11-00573 22 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM HMO MAY 2011	1,412.95	R		04/04/11	05/09/11	658 MAY	B

			11,284.82						
Extd Total:			222,738.78						
Department Total:			222,738.78						
1-01-23-225-100-225 11-01921 61 TOWNS020	INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	516.01	P		226 05/11/11	05/11/11	05/11/11 15049	
Extd Total:			516.01						
Department Total:			516.01						
CAFR Total:			680,190.91						
1-01-25-240-100-101 11-01921 23 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	268,377.85	P		226 05/11/11	05/11/11	05/11/11 15049	
1-01-25-240-100-102 11-01921 24 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	122,318.07	P		226 05/11/11	05/11/11	05/11/11 15049	
1-01-25-240-100-103 11-01921 25 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	7,179.91	P		226 05/11/11	05/11/11	05/11/11 15049	
11-01921 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	1,000.00	P		226 05/11/11	05/11/11	05/11/11 15049	

			8,179.91						
1-01-25-240-100-105 11-01921 27 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	1,025.00	P		226 05/11/11	05/11/11	05/11/11 15049	
1-01-25-240-100-106 11-01921 30 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	33,818.01	P		226 05/11/11	05/11/11	05/11/11 15049	

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1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG		37,930.03	P	226	05/11/11	05/11/11	05/11/11	15049	
11-01921	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011								
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME		2,785.23	P	226	05/11/11	05/11/11	05/11/11	15049	
11-01921	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011								
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES		105.70	R	02/25/11	05/12/11			3150902693	
11-00961	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	99.72	R	03/09/11	05/12/11			3150902694	
11-00961	11 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	753.99	R	03/09/11	05/12/11			3150902695	
11-00961	12 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	552.72	R	05/12/11	05/12/11			3153632960	
11-00961	15 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	45.16	R	04/12/11	05/10/11			861192	
11-01543	2 NAYLOR'S AUTO PARTS	ID CLEANING SUPPLIES	1,031.25	R	04/20/11	05/11/11			3153599475	B
11-01666	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	42.62	R	04/28/11	05/11/11			3153599476	
11-01666	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	38.50	R	05/05/11	05/12/11			7-472-08260	
11-01847	1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG.	1,564.22							
1-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES		285.00	R	04/26/11	05/11/11			4CYWB	
11-01703	1 TRUMP030 TRUMP TAJ MAHAL	99TH ANNUAL NJSACOP CONFERENCE	9.00	R	04/26/11	05/11/11			4CYWB	
11-01703	2 TRUMP030 TRUMP TAJ MAHAL	OCCUPANCY FEE	6.00	R	04/26/11	05/11/11			4CYWB	
11-01703	3 TRUMP030 TRUMP TAJ MAHAL	TOURISM PROMO FEE	210.00	R	04/26/11	05/09/11			1029	
11-01723	1 ROBERT01 ROBERT OCHES	FBINAA ANNUAL CONF REGISTRATIO	282.00	P	31805	04/26/11	05/06/11	05/06/11	5/17-5/20/11	
11-01724	1 MONTEGO MONTEGO BAY RESORT & CONF.	CTR LOGGING FOR FBINAA CONFERENCE	10.86	P	31805	04/26/11	05/06/11	05/06/11	5/17-5/20/11	
11-01724	2 MONTEGO MONTEGO BAY RESORT & CONF.	CTR LOCAL OCCUPANCY FEE	8.88	P	31805	04/26/11	05/06/11	05/06/11	5/17-5/20/11	
11-01724	3 MONTEGO MONTEGO BAY RESORT & CONF.	CTR NJ OCCUPANCY FEE	265.00	R	04/26/11	05/09/11			1028	
11-01725	1 ROBERT01 ROBERT OCHES	NJSACOP REGISTRATION	1,076.74							
1-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS		120.00	R	04/18/11	05/09/11			1020	
11-01615	1 ROBERT01 ROBERT OCHES	IACP DUES REIMBURSEMENT	80.00	R	04/18/11	05/09/11			1015	
11-01616	1 ROBERT01 ROBERT OCHES	2011 DUES	50.00	R	04/18/11	05/09/11			1014	
11-01617	1 ROBERT01 ROBERT OCHES	2011 DUES FBI - LEEDA	250.00							
1-01-25-240-100-206	POLICE-TRAINING		240.00	R	02/24/11	05/06/11			12-APR-11	
11-00922	1 MONOC MONMOUTH-OCEAN HOSPITAL SERV.	POLICE REFRESHER DET..SCHACHTE								

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11-01006 1 PRAETORI THE PRAETORIAN GROUP		STREET CRIMES SEMINAR	790.00	R		02/28/11	05/06/11		2717846	
11-01550 1 APCOI010 APCO INC.		INSTRUCTOR RECERTIFICATION	95.00	R		04/12/11	05/11/11		68115	
11-01618 1 ROBERT01 ROBERT OCHES		FBINAA QUARTERLY MTG	50.00	R		04/18/11	05/09/11		1016	
11-01693 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.		METHODS OF INSTRUCT COURSE	25.00	R		04/26/11	05/10/11		JAN - MAR 2011	

			1,200.00							
1-01-25-240-100-207	POLICE - FIREARMS TRAINING									B
11-01468 6 JOHN010 JOHNMY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R		04/05/11	05/11/11		J1059337	
1-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES									
11-01296 1 SMITH005 SMITH & WESSON CORP		REPAIR MODEL 66	56.00	R		03/24/11	05/10/11		0908549	
11-01614 1 ROBERT01 ROBERT OCHES		2011 LAWYERS DIARY	93.00	R		04/18/11	05/09/11		1009	

			149.00							
1-01-25-240-100-216	POLICE-COLLEGE COURSES									
11-01813 1 DARRE010 DARREN SCHNEDES		IMPACT ON TERRORISM ON SCHOOL	1,561.50	R		05/02/11	05/10/11		24894	
11-01813 2 DARRE010 DARREN SCHNEDES		RESEARCH METHODS FOR PROFESSIO	1,561.50	R		05/02/11	05/10/11		24894	
11-01813 3 DARRE010 DARREN SCHNEDES		COLLABORATIVE LEADERSHIP	1,561.50	R		05/02/11	05/10/11		24894	
11-01813 4 DARRE010 DARREN SCHNEDES		LAB FEES	108.00	R		05/02/11	05/10/11		24894	

			4,792.50							
1-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN									B
11-01542 2 LANIG010 LANIGAN ASSOCIATES INC.		CROSSING GUARD SUPPLIES	432.00	R		04/12/11	05/06/11		83068	
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE									
11-01332 4 MYNJ00FFI MY NJ OFFICE LLC		PRINTER REPAIRS	240.00	R		05/10/11	05/10/11		39966	
11-01428 1 INNOVAD INNOVATIVE DATA SOLUTIONS		TRAINING TEST DMS SURVEY	3,600.00	R		04/05/11	05/11/11		3223	

			3,840.00							

			487,806.56							
			487,806.56							

			Ext'd Total:							
			Department Total:							
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &									
11-01849 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	525.00	P		223 05/05/11	05/05/11	05/05/11	15048A	
11-01921 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	1,133.91	P		226 05/11/11	05/11/11	05/11/11	15049	

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1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
11-00645	9 JCPL 010 JCP & L	Utility Bills APRIL 2011	23.49	R	02/09/11	05/06/11	APRIL 2011	B
	Extd Total:		1,682.40					
	Department Total:		1,682.40					
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
11-01921	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	2,633.75	P	226 05/11/11	05/11/11	05/11/11 15049	
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
11-01150	1 OSI INTE OSI INTERNATIONAL LLC	watchdog vhf pagers for 154	1,875.00	R	03/14/11	05/09/11	WD10756	
11-01150	2 OSI INTE OSI INTERNATIONAL LLC	programming cradle & software	175.00	R	03/14/11	05/09/11	WD10756	
11-01150	3 OSI INTE OSI INTERNATIONAL LLC	shipping	19.00	R	03/14/11	05/09/11	WD10756	
11-01503	1 NJFTR010 ACTION FIRE APPARATUS, TBA	Cairns/MSA 1010 Traditional	838.95	R	04/05/11	05/06/11	37533	
	Extd Total:		2,907.95					
1-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
11-01352	1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.	Balance due for the former	25.00	R	03/24/11	05/06/11	DUES FOR 2011	
1-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
11-01675	1 GEORG010 GEORGE B TREVETT PLUMBING &	Service-install thermocouple	95.00	R	04/26/11	05/11/11	70833	
11-01675	2 GEORG010 GEORGE B TREVETT PLUMBING &	parts (thermocouple)	20.00	R	04/26/11	05/11/11	70833	
	Extd Total:		115.00					
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
11-00655	3 JASPAN JASPAN BROTHERS HARDWARE	PARTS AND SUPPLIES	179.75	R	02/09/11	05/11/11	A139977	B
11-01674	1 STULT010 STULTZ FUEL CO.	Fuel oil for Air Unit	2,600.00	R	04/26/11	05/11/11	50162	
11-01803	1 STULT010 STULTZ FUEL CO.	Fuel oil for Air Unit 3/3/11	1,083.73	R	05/02/11	05/11/11	50162A	
11-01921	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	130.00	P	226 05/11/11	05/11/11	05/11/11 15049	
	Extd Total:		3,993.48					
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
11-01406	1 SECUR010 SECURALL MONITORING CORP.	ALARM MONITOR SVS 2011	468.00	R	03/29/11	05/09/11	R158621	

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11-01560 1 NATSA010 NATIONAL SAFETY COUNCIL		Annual subscription service	295.00	R	04/12/11	05/06/11		1147607	
			----- 763.00						
1-01-25-265-100-295	FIRE-DRILLS								
11-00185 3 SLATE010 SLATER'S #2 DELI & CATERING		FOOD FOR STORM & FIRE COVERAGE	315.00	R	01/28/11	05/09/11		4/19/11	B
1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
11-00033 5 ATT MOBI AT&T MOBILITY		2011 SERVICES FIELD COMM Apr11	112.75	R	01/21/11	05/09/11		3/21/11-4/20/11	B
			----- 10,865.93						
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
11-01921 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	6,477.00	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
11-00028 5 DSWAT010 DS WATERS OF AMERICA		WATER FOR FIRE DEPT 2011	7.66	R	01/21/11	05/11/11		8617930050111	B
11-00961 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~FIRE PREV.	284.94	R	02/25/11	05/12/11		3150902698	
11-00961 9 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~FIRE PREV.	44.98	R	03/09/11	05/12/11		3150902699	
11-00961 13 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~FIRE PREV.	18.16	R	03/14/11	05/12/11		3151265445	
11-01289 1 ALLAM030 ALL AMERICAN PRINT & COPY		BUSINESS CARDS FOR FIRE PREV.	37.50	R	03/23/11	05/12/11		63713	
11-01289 2 ALLAM030 ALL AMERICAN PRINT & COPY		BUSINESS CARDS FOR FIRE PREV.	37.50	R	03/23/11	05/12/11		63713	
11-01289 3 ALLAM030 ALL AMERICAN PRINT & COPY		BUSINESS CARDS FOR FIRE PREV.	37.50	R	03/23/11	05/12/11		63713	
11-01420 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~FIRE PREV.	112.86	R	04/04/11	05/09/11		3152781473	
			----- 581.10						
			7,058.10						
			17,924.03						
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
11-01700 1 GERAL010 GERALD J. MASSELL, ESQ., PC		Special DWI Session Prosecutor	500.00	R	04/26/11	05/12/11		MARCH 23, 2011	
11-01921 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	2,209.26	P	226 05/11/11	05/11/11	05/11/11	15049	
			----- 2,709.26						
			2,709.26						
			2,709.26						

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1-01-25-445-100-273 11-01375 3 AMERIZ30	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS APRIL 2011		58,943.79	R	03/24/11	05/11/11		APRIL 2011	B
	Extd Total:		58,943.79						
	Department Total:		58,943.79						
	CAFR Total:		569,066.04						
1-01-26-290-100-101 11-01921 40 TOWNS020	DPW-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	112,897.65	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-26-290-100-103 11-01921 42 TOWNS020	DPW- P/T TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	5,118.32	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-26-290-100-104 11-01921 41 TOWNS020	DPW-OVERTIME TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	312.90	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-26-290-100-112 11-01921 43 TOWNS020	CLEAN COMMUNITIES SAL/WAGES TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	2,833.43	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								B
11-00216 20 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	17.96	R	01/31/11	05/12/11		S009710138.001	B
11-00216 21 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	71.07	R	01/31/11	05/12/11		S009806317.001	B
11-00216 22 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	55.56	R	01/31/11	05/12/11		S009873148.001	B
11-00222 4 PALEY-L	PALEY-LLOYD-DONOHUE	2011 MISC JANITORIAL SUPPLIES	537.50	R	01/31/11	05/10/11		RO1529	B
11-00223 7 SCOLE010	SCALES FLOORSHINE INDUSTRIES	2011 MISC JANITORIAL SUPPLIES	365.46	R	01/31/11	05/12/11		348433	B
11-00229 6 SODON010	SODON ELECTRIC	2011 MISC ELECTRICAL REPAIRS	188.00	R	01/31/11	05/10/11		21094	B
11-00231 17 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	6.49	R	01/31/11	05/10/11		736609/2	B
11-00231 18 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	2.99	R	01/31/11	05/10/11		038092/1	B
11-00231 19 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	4.99	R	01/31/11	05/10/11		038096/1	B
11-00231 20 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	7.98	R	01/31/11	05/10/11		736625/2	B
11-00231 21 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	15.47	R	01/31/11	05/10/11		038110/1	B
11-00231 22 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	7.92	R	01/31/11	05/10/11		736634/2	B
11-00231 23 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	6.95	R	01/31/11	05/10/11		038118/1	B
11-00231 24 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	5.58	R	01/31/11	05/10/11		736636/2	B
11-00231 25 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	9.08	R	01/31/11	05/10/11		736646/2	B
11-00231 26 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	17.96	R	01/31/11	05/10/11		038132/1	B
11-00231 27 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	0.99	R	01/31/11	05/10/11		736652/2	B
11-00231 28 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	0.99	R	01/31/11	05/10/11		038146/1	B
11-00231 29 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	9.97	R	01/31/11	05/10/11		038152/1	B

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11-00231 30 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	18.78	R			01/31/11	05/10/11		038157/1	B
11-00231 31 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	66.87	R			01/31/11	05/10/11		038158/1	B
11-00231 32 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	27.98	R			01/31/11	05/10/11		038165/1	B
11-00231 33 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	22.76	R			01/31/11	05/10/11		038168/1	B
11-00231 34 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	12.15	R			01/31/11	05/10/11		038172/1	B
11-00231 35 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	4.99	R			01/31/11	05/10/11		038173/1	B
11-00930 4 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	40.36	R			02/24/11	05/11/11		8556088	B
11-00930 5 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	13.08	R			02/24/11	05/11/11		A136164	B
11-00930 6 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	38.24	R			02/24/11	05/11/11		A136637	B
11-00930 7 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	18.87	R			02/24/11	05/11/11		A141609	B
11-00930 8 JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	2.19	R			02/24/11	05/11/11		A144038	B
11-01030 4 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	92.77	R			02/28/11	05/12/11		770242	B
11-01030 5 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	56.90	R			02/28/11	05/12/11		839576	B
11-01030 6 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	63.52	R			02/28/11	05/12/11		770742	B

			1,812.37								
1-01-26-290-100-203	PB&G OFFICE SUPPLIES	OFFICE SUPPLIES~DPW	329.12	R			02/25/11	05/12/11		3150902700	
11-00961 4 STAPLES	STAPLES ADVANTAGE										
1-01-26-290-100-206	DPW-TRAINING										
11-01353 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV SEMINAR -EFFECTIVE SUPERVISION		198.00	R			03/24/11	05/10/11		APR. 29 2011	B
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES										
11-00343 2 ASB0020	ASBURY PARK PRESS	2011 MISC ADVERTISING	97.00	R			01/31/11	05/11/11		0101321315	B
11-00344 4 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL MAR	32.54	R			01/31/11	05/10/11		8617950040111	B

			129.54								
1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE										
11-00349 15 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R			01/31/11	05/11/11		231367	B
11-00349 16 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R			01/31/11	05/11/11		233583	B
11-00349 17 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R			01/31/11	05/11/11		235759	B
11-00349 18 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R			01/31/11	05/11/11		237960	B

			316.00								
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES										
11-00271 2 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR AUTOMOTIVE	4.80	R			01/31/11	05/10/11		038093/1	B

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11-01159 2 CHEMT010	CHEM TEK INDUSTRIES	2011 MISC SUPPLIES FOR GARAGE	2,484.46	R	03/14/11	05/12/11		4303	B
			2,489.26						
1-01-26-290-100-237	DPW-ROAD MATERIALS								
11-01361 2 STAV0010	STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	2,079.00	R	03/24/11	05/11/11		175216	B
11-01361 3 STAV0010	STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	67.60	R	03/24/11	05/11/11		175763	B
			2,146.60						
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
11-00277 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	2011 SAFETY EQUIP FOR DPW ROAD	194.40	R	01/31/11	05/12/11		182407	B
11-00281 3 MSC INDU	MSC INDUSTRIAL SUPPLY	2011 SUPPLIES FOR DPW ROAD DEP	296.70	R	01/31/11	05/11/11		91312231	B
11-00286 3 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	10.98	R	01/31/11	05/10/11		038121/1	B
			502.08						
1-01-26-290-100-258	DPW-DRAINAGE								
11-00297 2 CLAYT021	CLAYTON BLOCK CO	2011 SUPPLIES FOR DRAINAGE RPR	357.20	R	01/31/11	05/11/11		32280559	B
1-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS								
11-00346 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	2011 SAFETY EQUIP FOR CL COMM	245.20	R	01/31/11	05/11/11		182227	B
11-00347 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR CLEAN COMM	449.95	R	01/31/11	05/11/11		630313	B
11-00348 5 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	24.79	R	01/31/11	05/10/11		736612/2	B
11-00348 6 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	41.87	R	01/31/11	05/10/11		736639/2	B
11-00348 7 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	6.49	R	01/31/11	05/10/11		736651/2	B
11-00348 9 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	24.99	R	01/31/11	05/10/11		736653/2	B
11-00348 10 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	54.96	R	01/31/11	05/10/11		738153/1	B
			848.25						
			130,290.72						
		Extd Total:							
1-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
11-00246 8 RHP010	R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	124.99	R	01/31/11	05/12/11		38388	B
11-00246 9 RHP010	R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	77.88	R	01/31/11	05/12/11		38456	B
			202.87						

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P.O. Id	Vendor				Enc Date	Date	Type
11-00429	3 DICKS010	DICKS AUTO ELECTRIC	105.00	R	01/31/11	05/11/11	B
11-00879	2 HYDRA010	HYDRATR INC.	18.95	R	02/24/11	05/12/11	B
11-00879	3 HYDRA010	HYDRATR INC.	123.60	R	02/24/11	05/12/11	B
11-00934	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	149.98	R	02/24/11	05/12/11	B
11-00934	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	253.47	R	02/24/11	05/12/11	B
11-00934	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	24.98	R	02/24/11	05/12/11	B
11-00934	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	129.63	R	02/24/11	05/12/11	B
11-00934	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	99.98	R	02/24/11	05/12/11	B
11-01085	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	793.26	R	03/03/11	05/12/11	B
11-01160	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	432.53	R	03/14/11	05/12/11	B
11-01160	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	219.88	R	03/14/11	05/12/11	B
11-01160	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	302.51	R	03/14/11	05/12/11	B
11-01160	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	233.33	R	03/14/11	05/12/11	B
11-01160	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	250.10	R	03/14/11	05/12/11	B
11-01160	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	112.99	R	03/14/11	05/12/11	B
11-01435	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. REPAIR PARTS FOR TRUCK 249	1,385.45	R	04/05/11	05/12/11	B
11-01435	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. REPAIR PARTS FOR TRUCK 249	1,423.52	R	04/05/11	05/12/11	B

			6,059.16				
1-01-26-315-100-231	DPW-TIRES						
11-01588	2 GOODY010	GOODYEAR AUTO SERVICE CENTER	2,895.70	R	04/12/11	05/11/11	B
			Ext'd Total:				
			Department Total:				
			CAFR Total:				
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
11-01921	46 TOWNS020	TOWNSHIP MIDDLETOWN	8,733.39	P	226 05/11/11	05/11/11	15049
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W						
11-01921	47 TOWNS020	TOWNSHIP MIDDLETOWN	1,816.71	P	226 05/11/11	05/11/11	15049
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W						
11-01921	48 TOWNS020	TOWNSHIP MIDDLETOWN	652.76	P	226 05/11/11	05/11/11	15049
1-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
11-00961	3 STAPLES	STAPLES ADVANTAGE	190.37	R	02/25/11	05/12/11	3150902701
11-00961	10 STAPLES	STAPLES ADVANTAGE	79.89	R	03/09/11	05/12/11	3150902702

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1-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS		270.26						
11-01571 1 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN MEMBERSHIP APPLICATION-2011		20.00	R	04/12/11	05/10/11		2011	
11-01577 1 ASBUR020	ASBURY PARK PRESS	2011 SUBSCRIPTION	150.41	R	04/12/11	05/10/11		API428184A	

			170.41						
1-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
11-00534 26 CENTU010	CENTURY OFFICE PRODUCTS INC.	HEALTH DEPT ADDT'L FUNDS	429.32	R	03/10/11	05/10/11		075173-1	B

			12,072.85						
Extd Total:									
1-01-27-330-101-101	CROSSROADS - SALARY								
11-01849 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	160.14	P	223 05/05/11	05/05/11	05/05/11	15048A	
11-01921 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	4,510.62	P	226 05/11/11	05/11/11	05/11/11	15049	

			4,670.76						
Extd Total:									
			4,670.76						
Department Total:									
			16,743.61						
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-00308 5 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011	360.00	R	04/04/11	05/10/11		390718	B
11-00315 2 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2011	168.50	R	01/31/11	05/10/11		MARCH	B
11-00315 3 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2011	100.00	R	01/31/11	05/10/11		APRIL	B

			628.50						
Extd Total:									
			628.50						
Department Total:									
			17,372.11						
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
11-01921 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	35,862.10	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-28-370-100-103	PARKS-OVERTIME								
11-01921 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	246.19	P	226 05/11/11	05/11/11	05/11/11	15049	

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1-01-28-370-100-105 11-01921 51 TOWNS020	PARKS- RECREATION S/W TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	48,306.41-	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-28-370-100-106 11-01921 52 TOWNS020	PARKS - RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	907.11	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-28-370-100-107 11-01921 53 TOWNS020	PARKS - SENIOR S/W TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	2,248.23	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-28-370-100-108 11-01921 54 TOWNS020	PARKS - SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	2,069.89	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-28-370-100-125 11-01921 55 TOWNS020	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	1,906.27	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-28-370-100-126 11-01921 56 TOWNS020	ART CENTER - PT S/W TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	2,160.91	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-28-370-100-209 11-00012 5 TWO-ADS	PARKS-PRINTING & ADVERTISING THE TWO RIVER TIMES	ADVERTISING/BIDS FOR 2011	17.34	R	01/20/11	05/06/11		21756	B
1-01-28-370-100-244 11-01190 8 FOODT020	PARKS-PROGRAM SUPPLIES FOODTOWN OF PORT MONMOUTH	assorted supplies, food TKCC	74.37	R	03/16/11	05/06/11		03473032	B
1-01-28-370-100-245 11-00648 4 FOODT010	PARKS-SPECIAL PROGRAMS & ACTIV FOODTOWN OF ATLANTIC HIGHLANDS	supplies for Sr Center events	14.54	R	02/09/11	05/06/11		11364724	B
11-01200 3 BARBA020	BARBARA BORKE	linedance instructor sr center	168.75	R	03/16/11	05/09/11		2011-02	B
			183.29						
1-01-28-370-100-256 11-00855 9 MONM0020	PARKS - PARK MAINTENANCE MONMOUTH BUILDING CENTER	lumber, nails, screws, etc	13.72	R	02/24/11	05/06/11		770656	B
			Ext'd Total:						
			Department Total:						
			CAFR Total:						
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								

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11-01921 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	69,550.60	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-29-390-100-104	LIBRARY - PT S/W								
11-01921 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	2,962.16	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
11-00961 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-LIBRARY	601.99	R	02/25/11	05/12/11		3150902704	
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
11-00363 17 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	6,176.67	R	02/04/11	05/11/11		ES11313875	B
11-01565 4 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	325.02	R	04/12/11	05/11/11		ES11321235	B

			6,501.69						
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
11-01921 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 13, 2011	4,018.96	P	226 05/11/11	05/11/11	05/11/11	15049	
		Extd Total:	83,635.40						
		Department Total:	83,635.40						
		CAFR Total:	83,635.40						
1-01-31-430-200-271	PBG-ELECTRICITY								
11-00362 7 JCPL 010 JCP & L		2011 ELECTRIC CHARGES APRIL	15,343.76	R	01/31/11	05/11/11		APRIL 2011	B
11-00363 15 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	6,603.21	R	01/31/11	05/11/11		ES11313875	B
11-00363 16 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	19.24	R	01/31/11	05/11/11		ES11313876	B
11-01565 3 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	15,680.61	R	04/12/11	05/11/11		ES11321235	B

			37,646.82						
1-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
11-00034 13 JCPL 010 JCP & L		2011 USAGE ATR UNIT APRIL	875.34	R	04/14/11	05/11/11		APRIL 2011	B
1-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
11-00034 12 JCPL 010 JCP & L		2011 USAGE ACADEMY APRIL 2011	876.00	R	04/08/11	05/11/11		APRIL 2011	B
		Extd Total:	39,398.16						
		Department Total:	39,398.16						
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								

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11-01721 3 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS APRIL	3,822.09	R	04/26/11	05/11/11		APRIL 2011	B
Extd Total:			3,822.09						
Department Total:			3,822.09						
1-01-31-440-200-270	PBG-TELEPHONE								
11-00368 5 ATT 030 A T & T		2011 AT&T CHARGES APRIL 2011	948.07	R	01/31/11	05/11/11		APRIL 2011	B
11-01496 3 VERIZO30 VERIZON CABS		2011 VERIZON CABS CHARGES-MAY	532.99	R	04/05/11	05/09/11		4/16/11-5/15/11	B
11-01496 4 VERIZO30 VERIZON CABS		2011 VERIZON CABS CHARGES MAY	1,029.60	R	04/05/11	05/10/11		4/25/11-5/24/11	B
11-01497 4 VERIBUSI VERIZON BUSINESS FIOS		2011 VERIZON FIOS CHARGES-MAY	182.80	R	04/05/11	05/09/11		4/19/11-5/18/11	B
11-01497 5 VERIBUSI VERIZON BUSINESS FIOS		2011 VERIZON FIOS CHARGES MAY	46.68	R	04/05/11	05/10/11		4/19/11-5/18/11	B
11-01590 3 VERIZO10 VERIZON		2011 VERIZON PHONE CHARGES-MAY	566.99	R	04/12/11	05/09/11		4/20/11-5/19/11	B
11-01590 4 VERIZO10 VERIZON		2011 VERIZON PHONE CHGS MAY	2,980.74	R	04/12/11	05/10/11		4/25/11-5/24/11	B
11-01590 5 VERIZO10 VERIZON		2011 VERIZON CHARGES APRIL	56.88	R	04/12/11	05/11/11		3-14-4/13/2011	B
11-01590 6 VERIZO10 VERIZON		2011 VERIZON CHARGES MAY	56.70	R	04/12/11	05/11/11		4/14-5/13/2011	B
11-01806 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		avays Switch Maint-May 2011	1,847.36	R	05/02/11	05/09/11		2730990706	
Extd Total:			8,248.81						
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-01546 2 VERIZO30 VERIZON CABS		MONTHLY PHONE CHARGES MAY	1,332.55	R	04/12/11	05/10/11		4/25/11-5/24/11	B
11-01548 5 VERIZON VERIZON ONLINE		MONTHLY CHGS MAY	81.77	R	04/12/11	05/10/11		4/25/11-5/24/11	B
11-01548 6 VERIZON VERIZON ONLINE		MONTHLY CHGS MAY 2011	15.25	R	04/12/11	05/11/11		4/28-5/27/2011	B
11-01845 2 VERIZO10 VERIZON		2011 VERIZON PHONE CHGS MAY	189.57	R	05/04/11	05/10/11		4/20/11-5/19/11	B
Extd Total:			1,619.14						
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
11-00032 9 VERIZO10 VERIZON		2011 SVC FIRE ALARM/FAX-MAY	77.19	R	01/21/11	05/10/11		4/25/11-5/24/11	B
Extd Total:			9,945.14						
Department Total:			9,945.14						
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-00365 12 AMERI230 AMERICAN WATER SHARED SERVICES		2011 WATER SERVICE APRIL 2011	829.85	R	01/31/11	05/11/11		3/15-4/19/11	B
11-00365 13 AMERI230 AMERICAN WATER SHARED SERVICES		2011 WATER SERVICE APRIL 2011	1,341.60	R	01/31/11	05/11/11		1/20-4/15/11	B
11-01495 2 AMERI230 AMERICAN WATER SHARED SERVICES		2011 WATER SERVICE APRIL 2011	1,671.89	R	04/05/11	05/11/11		3-21-4/25/11	B
Extd Total:			3,843.34						

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Ext'd Total:			3,843.34						
Department Total:			3,843.34						
1-01-31-446-200-272 11-00031 5 NJNAT010 NJ NATURAL GAS CO.	PBG-NATURAL GAS	2011 GAS SVC-MIDD FIRE APRIL	34.04	R	01/21/11	05/11/11		3/30-4/28/11	B
<hr/>									
Ext'd Total:			34.04						
Department Total:			34.04						
1-01-31-455-200-274 11-00367 4 MIDDLETOWN SEWERAGE AUTHORITY	PBG-SEWER	2011 SEWER CHARGES 1ST.QTR.	70.00	R	01/31/11	05/11/11		1ST. QUART. 2011	B
11-00367 5 MIDDLETOWN SEWERAGE AUTHORITY		2011 SEWER CHARGES 1ST.QTR.	775.02	R	01/31/11	05/11/11		1ST. QUART. 2011	B

			845.02						
1-01-31-455-200-275 11-00576 2 MIDDLETOWN SEWERAGE AUTHORITY	FIRE ACADEMY - SEWER	SEWER FEES FOR 2011 FIRE IQTR	70.00	R	02/09/11	05/09/11		1 QTR 2011	B
<hr/>									
Ext'd Total:			915.02						
Department Total:			915.02						
1-01-31-460-200-276 11-01446 4 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW	2011 GASOLINE DELIVERIES	15,714.00	R	04/05/11	05/12/11		415070	B
11-01469 2 ALLIED08 ALLIED OIL, LLC		2011 DIESEL FUEL-COMPOST SITE	1,517.74	R	04/05/11	05/11/11		890645	B
11-01563 2 PEDRO010 PEDRONI FUEL		2011 GASOLINE DELIVERIES	28,877.90	R	04/12/11	05/10/11		41401	B
11-01585 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		2011 DIESEL FUEL DELIVERY	17,243.20	R	04/12/11	05/11/11		132777	B

			63,352.84						
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Ext'd Total:			63,352.84						
Department Total:			63,352.84						
CAFR Total:			121,310.63						
1-01-36-472-200-284 11-01921 63 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY		41,900.51	P	226 05/11/11	05/11/11	05/11/11		
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Ext'd Total:			41,900.51						
Department Total:			41,900.51						

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CAFR Total:			41,900.51						
1-01-42-101-202-101 11-01921 60 TOWNS020 TOWNSHIP MIDDLETOWN	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W P/R MAY 13, 2011		1,709.08	P	226 05/11/11	05/11/11	05/11/11	15049	
Extd Total:			1,709.08						
Department Total:			1,709.08						
CAFR Total:			1,709.08						
1-01-43-490-100-101 11-01921 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R MAY 13, 2011		14,879.03	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-43-490-100-102 11-01921 16 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R MAY 13, 2011		1,691.46	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-43-490-100-103 11-01921 17 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R MAY 13, 2011		71.50	P	226 05/11/11	05/11/11	05/11/11	15049	
1-01-43-490-100-201 11-00501 5 DSWAT010 DS WATERS OF AMERICA 11-00502 5 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES Water cooler Local Phone Video Conf. May		7.66 203.11	R R	01/31/11 01/31/11	05/11/11 05/10/11		8619673050111 4/25/11-5/24/11	B B
			----- 210.77						
1-01-43-490-100-323 11-01567 1 RICH020 RICHARD B. THOMPSON, ESQ.	COURT SUB MAGISTRATE Special DWI session 3/23/11		500.00	R	04/12/11	05/06/11		MARCH 23, 2011	
Extd Total:			17,352.76						
Department Total:			17,352.76						
CAFR Total:			17,352.76						
1-01-55-901-000-001 11-01898 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE School Taxes due May 10, 2011		20,375,536.00	P	225 05/10/11	05/10/11	05/10/11	MAY 10, 2011	
Extd Total:			20,375,536.00						
Department Total:			20,375,536.00						
1-01-55-903-000-005 11-01900 1 ARLENEP6 ARLENE PARRINO	PRIOR YEAR TAX APPEAL REFUND B1k 640.01 Lot 71		284.46	R	05/10/11	05/10/11		100 EX. VET	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	Extd Total:		284.46						
	Department Total:		284.46						
	CAFR Total:		20,375,820.46						
	Fund Total: CURRENT FUND		22,236,903.16						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-01398 2 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	60,866.72	R	03/29/11	05/10/11	4/16/11-4/30/11		B
	Extd Total:		60,866.72						
	Department Total:		60,866.72						
	CAFR Total:		60,866.72						
	Fund Total:		60,866.72						
Fund:	SWIM UTILITY								
1-27-55-501-000-101	SWIM UTIL SAL/WAGES-STRAIGHT T								
11-01921 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	3,104.80	P	226 05/11/11	05/11/11	05/11/11	15049	
	Extd Total:		3,104.80						
	Department Total:		3,104.80						
1-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANC								
11-01442 2 GARDE050	GARDEN STATE LABS	analytical service swim club	1,930.00	R	04/05/11	05/06/11	49569		B
	Extd Total:		1,930.00						
	Department Total:		1,930.00						
	CAFR Total:		5,034.80						
	Fund Total: SWIM UTILITY		5,034.80						
	Year Total:		22,302,804.68						
Fund:	GENERAL CAPITAL								
Ext:	ORD 2008-2949								
C-04-55-908-949-002	RESURFACING OF VARIOUS ROADS								
10-02520 13 THAS 010 T & M ASSOCIATES	Engineering fees- 09 rd resurf		444.00	R	06/18/10	05/09/11	WW187892		B
	Extd Total: ORD 2008-2949		444.00						
	Department Total:		444.00						

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Ext'd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
10-02523	21 THAS 010 T & M ASSOCIATES	2010 RD RESURFACING	1,303.73	R	06/18/10	05/09/11		WW187895	B
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS								
10-03965	2 CRAFT010 CRAFTSMAN RAILINGS	RAILING WORK ON VARIOUS	8,491.00	R	10/06/10	05/12/11		10/15/2010	B
	Ext'd Total:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	9,794.73						
	Department Total:		9,794.73						
C-04-55-910-016-004	103016 Refunding Bond 40A:2-20								
11-01769	3 GIBB0011 GIBBONS P.C.	PREPARATION OF BOND ORDINANCE	2,473.59	R	05/02/11	05/06/11		1268684	B
	Ext'd Total:		2,473.59						
Ext'd:	ORD 10-3017 BOND REFUNDING OF 98 ISSUE								
C-04-55-910-017-001	ORD 10-3017 BOND REFUNDING OF 98 ISSUE								
11-01687	2 GIBB0011 GIBBONS P.C.	PREPARATION OF BOND ORDINANCE	452.35	R	04/26/11	05/06/11		1258277	B
	Ext'd Total:	ORD 10-3017 BOND REFUNDING OF 98 ISSUE	452.35						
Ext'd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-001	ORD10-3020 CIF DESIGN/CONSTRUCT ROAD IMP								
11-01686	2 GIBB0011 GIBBONS P.C.	PREPARATION OF BOND ORDINANCE	450.00	R	04/26/11	05/06/11		1259873	B
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS								
11-00742	2 THAS 010 T & M ASSOCIATES	Road Design - Reconstruction	85,982.58	R	02/14/11	05/09/11		WW187897	B
11-00743	2 THAS 010 T & M ASSOCIATES	Road Design-Kings Hwy E/Cooper	42,383.78	R	02/14/11	05/09/11		WW187981	B
11-00746	2 THAS 010 T & M ASSOCIATES	Road Design-Boxwd-Mar pit-Misc	53,697.71	R	02/14/11	05/09/11		WW188496	B
11-01111	2 THAS 010 T & M ASSOCIATES	Pvmnt Core Sampling - Misc Rds	4,580.00	R	03/03/11	05/09/11		WW188495	B
11-01769	4 GIBB0011 GIBBONS P.C.	PREPARATION OF BOND ORDINANCE	1,791.22	R	05/02/11	05/06/11		1268684	B
			188,435.29						
	Ext'd Total:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	188,885.29						

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Fund: GRANT FUND									
G-02-40-700-404-009	EDWARD BYRNE JAG GRANT -CHAPTER 159								
11-01291 1	CDWG0010 CDW GOVERNMENT INC.	XEROX PHASER LASER PRINTER	186.39	R	03/24/11	05/11/11		XFP0228	
Extd Total:			186.39						
G-02-40-700-419-010	2010 POLICE RUDE AWAKENING GRANT								
11-01921 64	TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	200.00	P	226 05/11/11	05/11/11	05/11/11	15049	
Extd Total:			200.00						
G-02-40-700-430-011	2011 DEDR GRANT COUNTY SHARE								B
11-00672 7	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES		24.08	R	02/09/11	05/06/11		04/05/11	
11-01420 3	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-CROSSRDS	15.21	R	04/04/11	05/09/11		3152781467	
11-01869 1	CHRISW CHRISTINA M. WITTKOP	Assessment serv for April 2011	350.00	R	05/10/11	05/12/11		APRIL 2011	
11-01870 1	MADOL010 MADOLYN F. SMITH	Assessment serv for April 2011	644.00	R	05/10/11	05/12/11		APRIL 2011	
Extd Total:			1,033.29						
Extd Total:			1,033.29						
G-02-40-700-431-011	2011 COMM BASED GRANT COUNTY SHARE								
11-01870 2	MADOL010 MADOLYN F. SMITH	counselor serv for April 2011	1,404.00	R	05/10/11	05/12/11		APRIL 2011	
Extd Total:			1,404.00						
Department Total:			2,823.68						
G-02-40-899-351-011	2011 COMM BASED GRANT MUNI SHARE								
11-01869 2	CHRISW CHRISTINA M. WITTKOP	Counselor serv for April 2011	1,897.50	R	05/10/11	05/12/11		APRIL 2011	
Extd Total:			1,897.50						
Department Total:			1,897.50						
CAFR Total:			4,721.18						

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P.O. Id	Item Vendor				Enc Date	Date		Type
Fund Total: GRANT FUND			4,721.18					
Year Total:			4,721.18					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
11-01937	1 AFLA010	AFLAC/FLEX ONE	363.63	P	3257	05/12/11	05/12/11	05/12/11
11-01942	1 AFLA010	AFLAC/FLEX ONE	2,131.03	P	3262	05/12/11	05/12/11	05/12/11

			2,494.66					
Extd Total: AFLAC			2,494.66					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
11-01922	1 KAREN010	KAREN HOPKINS	52.00	P	3256	05/12/11	05/12/11	05/12/11
11-01945	1 LISA VRE	LISA VRELAND	190.00	P	3264	05/12/11	05/12/11	05/12/11

			242.00					
Extd Total: AFLAC REIMBURSE			242.00					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
11-01939	1 AXAE010	AXA EQUITABLE	9,571.45	P	3258	05/12/11	05/12/11	05/12/11
11-01940	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	5,875.69	P	3259	05/12/11	05/12/11	05/12/11
11-01941	1 VARI010	VARIABLE ANNUITY LIFE INS.CO.	1,645.00	P	3261	05/12/11	05/12/11	05/12/11

			17,092.14					
Extd Total: DEFERRED COMP			17,092.14					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
11-01938	1 TWP0F010	TWP.OF MIDD/QUALCARE	11,220.59	P	3260	05/12/11	05/12/11	05/12/11

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
11-01943 1 TWP0F010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB OTHER 5/13/11	2,481.23	P	3263	05/12/11	05/12/11	05/12/11	
			13,701.82						
		Extd Total: HEALTH BENEFITS	13,701.82						
Extd:	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
11-01848 1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	LUMP SUM PAYMENT MEMBER#702317		2,381.49	P	3255	05/05/11	05/05/11	05/05/11	
		Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,381.49						
		Department Total: PAYROLL TRUST ACCOUNTS	35,912.11						
		CAFR Total:	35,912.11						
		Fund Total:	35,912.11						
		Year Total:	35,912.11						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
11-00041 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES			30.91	R	01/21/11	05/06/11		02661111361622	B
		Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR	30.91						
Extd:	LAW ENFORCEMENT TRUSTFUND C.E.R								
T-03-56-802-101-000	LAW ENFORCEMENT TRUSTFUND C.E.R								
11-01625 1 NATI0120 NATIONAL TACTICAL OFFICERS	SWAT TRAINING		690.00	R	04/18/11	05/09/11		12846	
		Extd Total: LAW ENFORCEMENT TRUSTFUND C.E.R	690.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
11-01921 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		14,425.00	P	226	05/11/11	05/11/11	05/11/11	15049
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								

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11-01921 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		890.00	P	226 05/11/11	05/11/11	05/11/11	15049	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	15,315.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
11-01921 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		191.23	P	226 05/11/11	05/11/11	05/11/11	15049	
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	191.23						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- GREEN ACRES								
11-01458 2 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES-TKCC JFT PROGRAM		5.00	R	04/05/11	05/06/11		13307508	B
11-01921 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011		3,731.83	P	226 05/11/11	05/11/11	05/11/11	15049	
			3,736.83						
		Extd Total: SPECIAL TRUST-LAW ENFORCEMENT	3,736.83						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-00609 5 AMER1230 AMERICAN WATER SHARED SERVICES 54 Ironwood Court Twp. April			10.00	R	02/09/11	05/10/11		3/23/11-4/21/11	B
11-00610 5 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. Twp.APRIL 2011		14.90	R	02/09/11	05/06/11		3/22-4/19/2011	B
			24.90						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	24.90						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-00594 4 HYDRA010 HYDRATR INC.	2011 LOADER/GARBAGE TRUCK PART		155.90	R	02/09/11	05/12/11		94242	B
11-00594 5 HYDRA010 HYDRATR INC.	2011 LOADER/GARBAGE TRUCK PART		150.38	R	02/09/11	05/12/11		94341	B
			306.28						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total: SPECIAL TRUST-SALE OF RECYCLAB			306.28						
Ext'd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
11-01779 1 MASER010	MASER CONSULTING P.A.	gis and web services	1,000.00	R	05/02/11	05/09/11		161641	
11-01779 2 MASER010	MASER CONSULTING P.A.	gis and web services	367.50	R	05/02/11	05/09/11		161642	
11-01779 3 MASER010	MASER CONSULTING P.A.	gis and web services	2,500.00	R	05/02/11	05/09/11		161640	

			3,867.50						
Ext'd Total: SPECIAL TRUST-SITE PLAN FEES			3,867.50						
Ext'd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-01851 1 MICHAEGC	MICHAEL G. CELLI, JR., ESQ	SUB. PUBLIC DEFENDER 3/28/11	200.00	R	05/06/11	05/06/11		3/28/11	
11-01921 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	384.62	P	226 05/11/11	05/11/11	05/11/11	15049	

			584.62						
Ext'd Total: SPTRUST PUBLIC DEFENDER TRUST			584.62						
Ext'd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
10-01743 1 MODERN	MODERN PRECAST CONCRETE	Replacement-Electrical Bldg.	9,700.00	R	04/19/10	05/09/11		184089	
11-00615 1 MAAC0010	MAACO AUTO PAINTING & BODY WKS	PARKS VEHICLE # 507- REPAIR	3,341.53	R	02/09/11	05/12/11		32898	
11-00616 1 MAAC0010	MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE # 235- REPAIR	813.68	R	02/09/11	05/06/11		32825	
11-00626 1 MAAC0010	MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE # 506 - REPAIR	2,338.65	R	02/09/11	05/11/11		32856	

			16,193.86						
Ext'd Total: SPTRUST-SELF INSURANCE RIDER			16,193.86						
Ext'd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
11-01921 70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 13, 2011	26,887.43	P	226 05/11/11	05/11/11	05/11/11	15049	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-860-124-009									
Ext'd Total: SPTRUST- ACCUMULATED LEAVE RES			26,887.43						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			67,828.56						
T-03-56-860-124-009									
11-01946	1 EDISON TA EDISON TAX SERVICES, LLC	BLK. 891 LOT 15	31,000.00	R	05/12/11	05/12/11		CERT. #09-00331	
Ext'd Total:			31,000.00						
T-03-56-860-125-010									
TAX SALE PREMIUMS - 2010									
11-01529	4 USBANKCC US BANK CUST/CCTS CAPITAL, LLC	BLK. 878 LOT 35.37	100.00	P	31806	05/12/11	05/12/11	CERT. #10-00304	
11-01858	1 USBANKCC US BANK CUST/CCTS CAPITAL, LLC	BLK 122 LOT 113	3,000.00	R	05/09/11	05/09/11		CERT 10-00062	
11-01899	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 387 Lot 3.02	200.00	R	05/10/11	05/10/11		CERT 10-00163	
11-01920	1 USBANKCC US BANK CUST/CCTS CAPITAL, LLC	BLK. 283 LOT 9.09	100.00	R	05/11/11	05/11/11		CERT. #10-00128	
Ext'd Total:			3,400.00						
TAX SALE PREMIUMS - 2010			3,400.00						
T-03-56-860-126-010									
ACCELERATED TAX SALE - 2010									
11-01859	1 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK 1002 LOT 21	1,000.00	R	05/09/11	05/09/11		CERT 10-21089	
11-01902	1 TOWER LI TOWER LIEN, LLC	BLK 306 LOT 35	300.00	R	05/10/11	05/10/11		CERT 10-20725	
11-01903	1 TOWER LI TOWER LIEN, LLC	BLK 83 LOT 31	400.00	R	05/10/11	05/10/11		CERT 10-20578	
11-01919	1 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 1077 LOT 14	3,000.00	R	05/11/11	05/11/11		CERT. #10-21150	
11-01919	2 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 365 LOT 6.01	1,800.00	R	05/11/11	05/11/11		CERT. #10-20756	
11-01944	1 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 1046 LOT 7	2,200.00	P	31807	05/12/11	05/12/11	CERT. #10-21131	
11-01944	2 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 585 LOT 7	2,000.00	P	31807	05/12/11	05/12/11	CERT. #10-20869	
11-01947	1 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 484 LOT 10	400.00	R	05/12/11	05/12/11		CERT. #10-20814	
11-01947	2 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 1086 LOT 20	1,500.00	R	05/12/11	05/12/11		CERT. #10-21157	
Ext'd Total:			12,600.00						
TAX SALE PREMIUMS - 2010			12,600.00						
Department Total:			47,000.00						
T-03-56-864-134-000									
JC COMPTON/SHEUNGWAH 97-209VNB									
11-01856	1 TWAS 010 T & M ASSOCIATES	MIDD-12880	2,334.99	R	05/09/11	05/09/11		WM175668	
Ext'd:			2,334.99						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Extd Total: JC COMPTON/SHEUNGWAH 97-209VNB			2,334.99						
T-03-56-864-221-008	HARMONY AT MIDDLETOWN 05-200 TD 839								
11-01856 5 TMAS 010 T & M ASSOCIATES		MIDD-15911	143.00	R		05/09/11	05/09/11	WW187909	
Extd Total:			143.00						
T-03-56-864-230-008	MICHAEL LOORI BUS CO 08-203 BL202L7 POOL								
11-01854 6 MIDDLE101 MIDDLETOWN PLANNING BOARD		LOORI Bus	105.00	R		05/09/11	05/09/11	10-00034C	
Extd Total:			105.00						
T-03-56-864-234-008	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV								
11-01856 7 TMAS 010 T & M ASSOCIATES		MIDD-16660	537.75	R		05/09/11	05/09/11	WW187912	
Extd Total:			537.75						
T-03-56-864-241-009	NAVESINK CC 08-204 COMM 850								
11-01856 4 TMAS 010 T & M ASSOCIATES		MIDD-15511	418.07	R		05/09/11	05/09/11	WW187908	
Extd Total:			418.07						
T-03-56-864-244-009	LINCROFT PRESBYTERIAN CH 2009-201 POOL								
11-01856 8 TMAS 010 T & M ASSOCIATES		MIDD-16751	36.19	R		05/09/11	05/09/11	WW187913	
Extd Total:			36.19						
T-03-56-864-245-010	ALL AMERICAN CHEVY 05-204 INSP TD09551								
11-01856 6 TMAS 010 T & M ASSOCIATES		MIDD-16100	1,454.25	R		05/09/11	05/09/11	WW187911	
Extd Total:			1,454.25						
T-03-56-864-500-011	SCOTT, CHRISTOPHER ZB11-001 B1018 L12 PO								
11-01852 2 COLL1010 COLLINS,VELLA & CASELLO, LLC		SCOTT #2011-011	202.50	R		05/06/11	05/06/11	5222	
11-01854 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		Scott App2011-001	90.00	R		05/09/11	05/09/11	11-000003	
			292.50						

05/13/11
10:31:26

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			292.50						
T-03-56-864-501-011 11-01854 7 MDDL101	HOULIHAN, SCOTT 11-002 B363 L3 POOL MIDDLETOWN PLANNING BOARD	Houlihan	105.00	R	05/09/11	05/09/11		11-00006	
Ext'd Total:			105.00						
T-03-56-864-502-011 11-01854 5 MDDL101	LYNCH, BRIAN & DONNA 11-003 B919 L23 POOL MIDDLETOWN PLANNING BOARD	Lynch 2011-003	105.00	R	05/09/11	05/09/11		11-00005	
Ext'd Total:			105.00						
T-03-56-864-503-011 11-01854 9 MDDL101	ATL. ADV/HEMBERGER 11-005 B688 L7 POOL MIDDLETOWN PLANNING BOARD	HEMBERGER/ATL.ADV.#2011-005	60.00	R	05/12/11	05/12/11		11-00007	
Ext'd Total:			60.00						
T-03-56-864-530-010 11-01852 3 COLL1010	T-MOBILE NORTHEAST ZB4922 B451 TD0936 COLLINS,VELLA & CASELLO, LLC	T-MOBILE APPLICATION	54.00	R	05/06/11	05/06/11		5226	
Ext'd Total:			54.00						
T-03-56-864-542-010 11-01852 4 COLL1010	PARENT, ARTHUR ZB2010-012 TD0878 COLLINS,VELLA & CASELLO, LLC	PARENT APPLICATION	54.00	R	05/06/11	05/06/11		5220	
11-01854 2 MDDL101	MIDDLETOWN PLANNING BOARD	Parent 2010-012	210.00	R	05/09/11	05/09/11		11-00003	

Ext'd Total:			264.00						
Ext'd Total:			264.00						
T-03-56-864-550-010 11-01854 3 MDDL101	FOUR PONDS CENTER PB10-202 B1063 L10 TD MIDDLETOWN PLANNING BOARD	Four Ponds 2010-202	183.00	R	05/09/11	05/09/11		11-00003	
Ext'd Total:			183.00						
T-03-56-864-557-010 11-01852 1 COLL1010	MICHAEL&ANTHONY BATTAGLIA 10-023 POOL COLLINS,VELLA & CASELLO, LLC	BATTAGLIA #2010-023	202.50	R	05/06/11	05/06/11		5221	
11-01854 8 MDDL101	MIDDLETOWN PLANNING BOARD	Battaglia	30.00	R	05/09/11	05/09/11		11-00002A	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
			232.50						
	Extd Total:		232.50						
T-03-56-864-558-010	McCARTHY, KEVIN ZB2010-024 B840 L48 POOL								
11-01854	4 MIDDLETOWN PLANNING BOARD	McCARTHY 2010-024	165.50	R		05/09/11	05/09/11	11-00065A	
	Extd Total:		165.50						
	Department Total:		6,490.75						
	CAFR Total:		121,319.31						
	Fund Total:	TRUST - OTHER	121,319.31						
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-01696	1 HARRYHUB HARRY HUBER ELECTRICAL & Electrical work-outlets-gfci-		900.00	R		04/26/11	05/12/11	V#41	
11-01701	1 RUBY CON RUBY CONSTRUCTION & Add work order 3pcs sheetrock		180.00	R		04/26/11	05/11/11	V#111-42	
11-01921	71 TOWNS020 TOWNSHIP MIDDLETOWN P/R MAY 13, 2011		3,028.25	P		226 05/11/11	05/11/11	05/11/11 15049	

	Extd Total:		4,108.25						
	Department Total:		4,108.25						
	CAFR Total:		4,108.25						
	Fund Total:		4,108.25						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-01901	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES APRIL 2011		363.00	R		05/10/11	05/10/11	APRIL 2011	
11-01921	72 TOWNS020 TOWNSHIP MIDDLETOWN P/R MAY 13, 2011		4,430.29	P		226 05/11/11	05/11/11	05/11/11 15049	

	Extd Total:		4,773.29						
	Department Total:		4,773.29						
	CAFR Total:		4,773.29						
	Fund Total:		4,773.29						
	Year Total:		130,200.85						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
Total P.O. Items:		423	Total List Amount:	22,683,915.49	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	8,226.71	0.00
CURRENT FUND	1-01	22,236,903.16	0.00
	1-15	60,866.72	0.00
SWIM UTILITY	1-27	5,034.80	0.00
	Year Total:	22,302,804.68	0.00
GENERAL CAPITAL	C-04	202,049.96	0.00
GRANT FUND	G-02	4,721.18	0.00
	P-16	35,912.11	0.00
TRUST - OTHER	T-03	121,319.31	0.00
	T-18	4,108.25	0.00
	T-19	4,773.29	0.00
	Year Total:	130,200.85	0.00
Total of All Funds:		22,683,915.49	0.00

P.O. Type: All
Format: Detail without Line Item Notes
Range: 0-First
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Open: N Rcvd: Y Paid: N
Held: N Aprv: N Void: N
Bid: Y State: Y Other: Y
Received Date Range: 05/13/11 to 05/13/11
Subtotal Department: Yes
Subtotal Extd: Yes

Budget Account	Description	Amount	Stat	Chk	Enc	Date	Chk/Void	Invoice	PO Type
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Fund: CURRENT FUND

1-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES

11-00326	2 GAYLORD BROS INC.	76.56	R			01/31/11	05/13/11	1551082	B
11-00326	3 GAYLORD BROS INC.	325.44	R			01/31/11	05/13/11	1554742	B
11-01949	1 SUSAN030 SUSAN O'NEAL, PETTY CASH	107.80	R			05/13/11	05/13/11	169	

		509.80							

1-01-29-390-100-231 LIBRARY -BOOKS

11-00906	5 BAKER010 BAKER & TAYLOR CO.	8,887.70	R			02/24/11	05/13/11	3017066427	B
11-00957	18 BWI0010 BWI	1,919.03	R			02/24/11	05/13/11	295026c	B
11-00957	19 BWI0010 BWI	1,709.43	R			02/24/11	05/13/11	299754c	B
11-00957	20 BWI0010 BWI	2,053.01	R			02/24/11	05/13/11	101927b	B
11-00957	21 BWI0010 BWI	1,343.42	R			02/24/11	05/13/11	103558b	B
11-00957	22 BWI0010 BWI	99.50	R			02/24/11	05/13/11	102848b	B
11-00957	23 BWI0010 BWI	143.37	R			02/24/11	05/13/11	103670b	B
11-00957	24 BWI0010 BWI	111.40	R			02/24/11	05/13/11	107790b	B
11-00957	25 BWI0010 BWI	218.16	R			02/24/11	05/13/11	110038b	B
11-00957	26 BWI0010 BWI	31.11	R			02/24/11	05/13/11	109197b	B
11-00957	27 BWI0010 BWI	10.19	R			02/24/11	05/13/11	110167b	B
11-00957	28 BWI0010 BWI	40.44	R			02/24/11	05/13/11	110256b	B
11-01672	1 STANDARD AND POOR'S CORP.	4,184.00	R			04/26/11	05/13/11	30484307	
11-01672	2 STANDARD AND POOR'S CORP.	81.84	R			04/26/11	05/13/11	30484307	
11-01673	1 MATTHEWB MATTHEW BENDER & CO., INC.	1,309.00	R			04/26/11	05/13/11	17010683	
11-01673	2 MATTHEWB MATTHEW BENDER & CO., INC.	87.01	R			04/26/11	05/13/11	17010683	

		22,228.61							

1-01-29-390-100-233 LIBRARY- AUDIO BOOKS

11-00900	9 MIDWE010.MIDWEST TAPE	163.94	R			02/24/11	05/13/11	2500264	B
11-00900	10.MIDWE010.MIDWEST TAPE	75.99	R			02/24/11	05/13/11	2502267	B

05/13/11
09:21:27

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id	Item Vendor									
11-00900	11 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	02/24/11	05/13/11		2502459	B
11-00900	12 MIDWE010	MIDWEST TAPE	Multiple Audio Books	241.93	R	02/24/11	05/13/11		2509057	B
11-00900	13 MIDWE010	MIDWEST TAPE	Multiple Audio Books	169.96	R	02/24/11	05/13/11		2508184	B
11-00900	14 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.37	R	02/24/11	05/13/11		2477068	B
11-00900	15 MIDWE010	MIDWEST TAPE	Multiple Audio Books	11.19	R	02/24/11	05/13/11		2483491	B
11-00900	16 MIDWE010	MIDWEST TAPE	Multiple Audio Books	63.96	R	02/24/11	05/13/11		2508182	B

				791.33						
1-01-29-390-100-234		LIBRARY-MUSIC CD								
11-00907	7 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	12.73	R	02/24/11	05/13/11		V48060772	B
11-00907	8 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	21.21	R	02/24/11	05/13/11		V47983290	B
11-00907	9 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	25.44	R	02/24/11	05/13/11		V48346500	B
11-00907	10 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	34.04	R	02/24/11	05/13/11		V48448521	B
11-00907	11 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	35.97	R	02/24/11	05/13/11		V49395150	B
11-00907	12 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	12.73	R	02/24/11	05/13/11		V50034460	B
11-00907	13 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	383.34	R	02/24/11	05/13/11		V51102790	B
11-00907	14 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	58.53	R	02/24/11	05/13/11		V51102780	B

				583.99						
1-01-29-390-100-236		LIBRARY- VIDEO & DVD								
11-00899	19 MIDWE010	MIDWEST TAPE	Multiple DVD's	171.08	R	02/24/11	05/13/11		2500260	B
11-00899	20 MIDWE010	MIDWEST TAPE	Multiple DVD's	23.98	R	02/24/11	05/13/11		2500262	B
11-00899	21 MIDWE010	MIDWEST TAPE	Multiple DVD's	71.96	R	02/24/11	05/13/11		2500263	B
11-00899	22 MIDWE010	MIDWEST TAPE	Multiple DVD's	135.91	R	02/24/11	05/13/11		2500265	B
11-00899	23 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	02/24/11	05/13/11		2500258	B
11-00899	24 MIDWE010	MIDWEST TAPE	Multiple DVD's	99.96	R	02/24/11	05/13/11		2500259	B
11-00899	25 MIDWE010	MIDWEST TAPE	Multiple DVD's	264.68	R	02/24/11	05/13/11		2500261	B
11-00899	26 MIDWE010	MIDWEST TAPE	Multiple DVD's	51.98	R	02/24/11	05/13/11		2502266	B
11-00899	27 MIDWE010	MIDWEST TAPE	Multiple DVD's	329.44	R	02/24/11	05/13/11		2508183	B
11-00899	28 MIDWE010	MIDWEST TAPE	Multiple DVD's	154.33	R	02/24/11	05/13/11		2508181	B
11-00908	47 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	11.98	R	02/24/11	05/13/11		V51233790	B
11-00908	48 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	105.97	R	02/24/11	05/13/11		V51285870	B
11-00908	49 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	02/24/11	05/13/11		V51727200	B
11-00908	50 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	27.11	R	02/24/11	05/13/11		V51769240	B
11-00908	51 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.81	R	02/24/11	05/13/11		V51725000	B
11-00908	52 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.78	R	02/24/11	05/13/11		V51285860	B
11-01431	3 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	555.35	R	04/05/11	05/13/11		PLS46380836	B

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id Item Vendor									

1-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS		2,123.13						
11-01213 1 RECOR010	RECORDED BOOKS	Universal Class	4,800.00	R	03/16/11	05/13/11		218256	
1-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
11-00738 5 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	2,139.82	R	02/14/11	05/13/11		XDR9039	B
11-00738 6 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	59.84	R	02/14/11	05/13/11		XDZ5935	B

			2,199.66						
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
11-00266 7 ADTSE010	ADT SECURITY SERVICE	Service - BAY, LIN & NAV	157.69	R	01/31/11	05/13/11		45057822	B
11-00310 6 XEROX040	XEROX CORP.	Copiers-LBD000808, LBD000810	217.04	R	01/31/11	05/13/11		713788784	B
11-00310 7 XEROX040	XEROX CORP.	Copiers-LBD000808, LBD000810	217.04	R	01/31/11	05/13/11		713788784	B
11-00310 8 XEROX040	XEROX CORP.	Copiers-LBD000808, LBD000810	194.11	R	01/31/11	05/13/11		713788784	B
11-00310 9 XEROX040	XEROX CORP.	Copiers-LBD000808, LBD000810	194.11	R	01/31/11	05/13/11		713788784	B
11-01698 1 CAVAN010	CAVANAUGH'S	Seasonal Protection Plan	495.00	R	04/26/11	05/13/11		32028	

			1,474.99						
Extd Total:									
Department Total:									
CAFR Total:									
Fund Total: CURRENT FUND									
Year Total:									

Total P.O. Items:	61	Total List Amount:	34,711.51	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total

CURRENT FUND	1-01	34,711.51	0.00
Total of All Funds:		<u>34,711.51</u>	<u>0.00</u>

RESOLUTION 11-154

APPOINTMENTS TO LANDMARKS COMMISSION

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Landmarks Commission pursuant to the "Code of the Township of Middletown" for an unexpired term to commencing on May 16, 2011 and terminating December 31, 2013.

RAYMOND VETH

Commissioner Seat II
Expiring 12/31/2013

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Landmarks Commission

RESOLUTION 11-155

APPOINTMENTS TO RECREATION ADVISORY COMMITTEE

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals be and they are hereby appointed or reappointed as members of the Recreation Advisory Committee pursuant to the "Code of the Township of Middletown" for terms specified below:

BARB YOU CHAH

Committee Seat IX
Expiring 12/31/2013

ELIZABETH LOMBARDI

Committee Seat XI
Expiring 12/31/2013

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Recreation Advisory Committee
 - c. Municipal Alliance to Prevent Alcoholism & Drug Abuse

RESOLUTION NO. 11-156

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 3 Rev. – 2009 Park Improvements

DESCRIPTION OF CHANGE:

:

REDUCTIONS:

EXTRA:

SUPPLEMENTARY:

S-5 Work includes ADA upgrades to the Tindall Ave Park Parking lot and walkway

S-6 Work includes ADA upgrades to the Normandy Park parking lot

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$27,527.00	\$0.00
NET CHANGE THIS CHANGE ORDER	\$27,527.00	
PREVIOUS CHANGE ORDERS	\$13,420.00	\$13,420.00
TOTAL CHANGE ORDERS TO DATE	\$40,947.00	\$13,420.00
NET CHANGE IN CONTRACT	\$27,527.00	
ORIGINAL CONTRACT BID PRICE		\$403,050.00
CHANGE ORDERS TO DATE		\$27,527.00
REVISED CONTRACT PRICE		\$430,577.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Precise Construction

Resolution No. 11-157

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

Block
311

Lot
3

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 11-158

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE TOWNSHIP
OF MIDDLETOWN AND HUTCHINSON MECHANICAL SERVICES UNDER
NJBPU CLEAN ENERGY DIRECT INSTALL PROGRAM**

WHEREAS, the Township of Middletown desires to install energy efficient systems in Township-owned buildings as part of the NJBPU Direct Install Program; and

WHEREAS, the NJBPU's Direct Install Program under the New Jersey Clean Energy Program will fund up to 60% of the energy efficiency upgrades and EECBG grant funds previously received by the Township will be used to cover the matching funds for the other 40% required to be provided by the Township; and

WHEREAS, an energy audit was performed under the guidelines of these programs and the authorized contractor has submitted a list of energy efficiency measures to be performed; and

WHEREAS, Hutchinson Mechanical Services is the State's pre-approved contractor for Monmouth County as selected by the NJBPU through a competitive process approved by the Division of Local Government Services and has provided the Township an estimate totaling \$453,072.05 for the Township's energy efficient retrofits.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to enter an Agreement with Hutchinson Mechanical Services, 621 Chapel Avenue, Cherry Hill, NJ 08034 to make energy efficient retrofits on Township-owned buildings under the NJBPU's Direct Install Program.

RESOLUTION NO. 11-159

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2011 ROAD RESURFACING PROGRAM - WEST
CONTRACT # 11-01**

WHEREAS, bids were received on Friday, May 6, 2011.

WHEREAS, eight (8) bids were picked up by vendors, and seven (7)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$618,000.00
2. EARLE ASPHALT CO. P.O. DRAWER 556 FARMINGDALE, N.J. 07727	\$680,913.13
3. AMC INDUSTRIES, LLC P.O. BOX 760 HOLMDEL, N.J. 07733	\$ 735,558.95
4. DEFINO CONTRACTING CO. 28 INDUSTRIAL DR. CLIFFWOOD BEACH, N.J. 07735	\$ 749,000.00
5. BLACK ROCK ENTERPRISES INC. P.O. 235 SPOTSWOOD, N.J. 08884	\$752,959.45
6. FIORE PAVING CO., INC. 4 FIORE COURT OCEANPORT, N.J. 07757	\$806,905.00
7. LUCAS CONSTRUCTION GROUP INC. 173 AMBOY ROAD MORGANVILLE, N.J. 07751	\$891,205.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is

filed in the Office of the Township Clerk.

MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated May 6, 2011 said bidder being the Lowest Responsive Bidder.

DESCRIPTION

**2011 ROAD RESURFACING
PROGRAM WEST
CONTRACT 11-01**

VENDOR

**MECO INC.
P.O. BOX 536
CLARKSBURG, N.J. 08510**

WHEREAS, said bids were reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 in the amount of: \$618,000.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2011 Road Resurfacing Program West – contract #11-01 to Meco Inc., P.O. Box 536, Clarksburg, N.J. 08510 in the amount of \$618,000.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the Office of Wage and Hour Compliance.

WHEREAS, the Chief Financial Officer of the Township of Middletown has

certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-911-031. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-911-031-001 - \$618,000.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township
- D) All of the above bidders

RESOLUTION NO. 11-160

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
PRINTING SERVICES**

WHEREAS, bids were received on April 26, 2011; and

WHEREAS, six (6) bids was picked up by vendors and two (2) Responsive

Bids were received as follows:

VENDOR

- 1. ALL AMERICAN PRINT & COPY
518 HIGHWAY 35
RED BANK, N.J. 07701**
- 2. JON-DA PRINTING COMPANY INC.
234-16TH STREET
8TH FLOOR
JERSEY CITY, N.J. 07310**

**Bids were advertised as per N.J. State Statutes and affidavit of publication
is on file in the Office of the Township Clerk.**

**ALL AMERICAN PRINT & COPY, 518 HIGHWAY 35, RED BANK, N.J.
07701. shall provide Printing Services as per Bid Proposal & Specifications &
Covenants thereof dated April 26, 2011. said bidder being the Lowest Responsible
Bidder.**

DESCRIPTION

VENDOR

**PROVIDE PRINTING SERVICES
FOR A TWENTY FOUR (24)
MONTH PERIOD**

**ALL AMERICAN PRINT & COPY
518 HIGHWAY 35
RED BANK, N.J. 07701**

**WHEREAS, bids have been reviewed by the Purchasing Agent and it is her
recommendation that the contract be awarded to ALL AMERICAN PRINT &
COPY, 518 HIGHWAY 35, RED BANK, N.J. 07701 not to exceed \$90,000.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards the Contract for "Printing Services" to All American Print
& Copy, 518 Highway 35, Red Bank, N.J. 07701 not to exceed \$90,000.00.**

**BE IT FURTHER RESOLVED this contract is awarded pursuant to a Fair
And Open Process in accordance with N.J.S.A. 19:44-20.5 et seq.**

BE IT FURTHER RESOLVED this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk.

- A) Purchasing Agent
- B) Comptroller
- C) All of the above bidders

RESOLUTION NO. 11-161

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR
ROOF REPLACEMENT**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Roof Replacement for various Township Buildings; and**

WHEREAS, bids were received May 10, 2011 and

**WHEREAS, eleven (11) bids were distributed, and two (2) bids were received
on May 10, 2011; and**

**WHEREAS, said bids was reviewed by the Purchasing Agent for the
Township of Middletown and it has been determined that the bids received should
be rejected due to a technical deficiency in the specifications; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids and
to authorize the receipt of new bids for Roof Replacement; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby reject all bids received for
Roof Replacement for the Township of Middletown for the reasons set
forth in this resolution.**
- 2. That the Township Committee does hereby authorize the receipt of new bids
for Roof Replacement. The Township Purchasing Agent shall determine the time,
date and place for the receipt of bids.**
- 3. That a Notice to Bidders shall be published in regard to the receipt of bids**

for Roof Replacement for the Township of Middletown in accordance with specifications prepared by the Township of Middletown.

4. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) All rejected bidders as follows:**

**1)BMV Group, LLC
1635 Englishtown Rd.
Old Bridge, NJ 08857**

**2) Gen II Contracting Co., Inc.
395A Millstone Rd.
Clarksburg, NJ 08510**

RESOLUTION NO. 11-162

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR PORT MONMOUTH PARTNERS (PARK FERRY) (BLOCK 26, LOT 2.01 & 3
AND BLOCK 135, LOT 9)**

WHEREAS, the developer of the sub-division known as Port Monmouth Partners (Park Ferry) (Block 26, Lot 2.01 & 3 and Block 135, Lot 9) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by First Indemnity of America Insurance Co. in the amount of \$322,466.40 and 10% cash Bond in the amount of \$35,829.60; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of April 26, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$322,466.40 and 10% Cash bond in the amount of \$35,829.60 be released upon submission of a Maintenance Guarantee in the amount of \$44,787.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Port Monmouth Partners (Park Ferry)

RESOLUTION NO. 11-163

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 – 2010 Road Reconstruction - West

DESCRIPTION OF CHANGE:

:

REDUCTIONS:

Items 5 and 31 are being reduced to reflect as-built quantities.

EXTRA:

Item 37 is being increased to reflect as-built quantity.

SUPPLEMENTARY:

S-3 Remobilization of Contractor to install Extra Granite Block Curb on Church Lane

S-4 Subgrade Preparation on Park Place

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$16,875.00	\$16,875.00
NET CHANGE THIS CHANGE ORDER		
PREVIOUS CHANGE ORDERS	\$32,447.60	\$32,480.00
TOTAL CHANGE ORDERS TO DATE	\$49,322.60	\$49,355.00
NET CHANGE IN CONTRACT		\$32.40
ORIGINAL CONTRACT BID PRICE		\$729,001.75
CHANGE ORDERS TO DATE		-\$32.40
REVISED CONTRACT PRICE		\$728,969.35

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) DeFino Contracting Company

RESOLUTION NO. 11-164

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN COUNTY OF
MONMOUTH, STATE OF NEW JERSEY AUTHORIZING FIREWORKS
DISPLAY ON PRIVATE PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the Navesink Country Club on the date provided on their application, May 29, 2011, Memorial Day Weekend.

RESOLUTION NO. 11-165

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN AUTHORIZING THE
APPLICATION
FOR REFUNDING BOND ORDINANCE TO BE FILED
WITH THE LOCAL FINANCE BOARD
PURSUANT TO N.J.S.A. 40A:2-51**

WHEREAS, The Township of Middletown desires to provide funds to finance the cost of tax appeal refunding notes (hereinafter called “purpose”), a purpose for which obligations are permitted by the Local Bond Law, and

WHEREAS, pursuant to N.J.S.A. 40A:2-51, obligations to finance said purpose may be issued, with the consent of the Local Finance Board in the Division of Local Government Services, in the Department of Community Affairs, which consent is to be endorsed upon a certified copy as passed on first reading of the ordinance authorizing such obligations, if said Board is satisfied, and makes the findings required, and

WHEREAS, The Township Committee of the Township of Middletown believing that said proposed ordinance authorizes obligations for a purpose for which obligations are permitted by the Local Bond Law and that the Township’s application to the Local Finance Board for its consent shows:

- (a) it is in the public interest to accomplish such purposes,
- (b) said purposes or improvements are for the health, welfare, convenience or betterment of the inhabitants of the Township,
- (c) the amounts to be expended for said purposes or improvements are not unreasonable or exorbitant,
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Township and such purposes or improvements will not cause any undue financial burden to be placed upon the Township,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown as follows:

Section 1. Application to the Local Finance Board for consideration by said Board of the Township's proposed tax appeal refunding is hereby approved and Bond Counsel, along with the other representatives of the Township, are hereby authorized to prepare such application and to represent the Township in the matters pertaining thereto.

Section 2. The Clerk of the Township Committee of the Township of Middletown be and she is hereby directed to prepare and file a certified copy of said proposed ordinance after passage on first reading with the Local Finance Board as a part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record by resolution its findings as provided in said subsection of the Local Bond Law and to endorse its consent upon a certified copy of said ordinance as passed on first reading.

RESOLUTION NO. 11-166

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A DEED OF LANDSCAPE EASEMENT IN
CONJUNCTION WITH MAJOR SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP
PLANNING BOARD TO OAK HILL ESTATES
(BLOCK 888, LOT 12.01)**

WHEREAS, on April 7, 2010, the Planning Board approved a Major Subdivision with design waivers (Block 888, Lot 12.01) and in accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Deed of Landscape Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Landscape Easement provided by Malus Land Properties, LLC, the owner of Oak Hill Estates, is accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION NO. 11-167

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF LEASE TERM EXTENSIONS
BETWEEN THE TOWNSHIP OF MIDDLETOWN AND
WIRELESS CAPITAL PARTNERS, LLC**

WHEREAS, the Township of Middletown has entered in to three leasehold agreements (the “Leases”) with Wireless Capital Partner, LLC (“WCP”) whereby the Township has leased municipally owned property to WCP for the provision of cellular phone coverage within the Township; and

WHEREAS, WCP has agreed to pay the sum of Two Hundred One Thousand Dollars (\$201,000.00) to extend the current term of the Leases for an additional twenty-five (25) years as further set forth in Exhibit A attached hereto; and

WHEREAS, it is in the best interest of the Township to extend the Leases and generate revenue for property that is already being used for the provision of cellular coverage within the Township by WCP; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor, Township Administrator and Township Clerk are hereby authorized and directed to execute the lease extensions attached hereto as Exhibit A and take all necessary actions to effectuate the terms and conditions set forth therein.

BE IT FURTHER RESOLVED that upon execution of this lease extensions, the Township Clerk is hereby directed to transmit originals and copies to Wireless Capital Partners.

RESOLUTION NO. 11-168

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REJECTING CERTAIN BIDS
FROM SURPLUS LAND SALE**

WHEREAS, pursuant to Ordinance No. 10-3022 the Township of Middletown has previously approved the sale of surplus property no longer needed for public purposes as permitted under N.J.S.A. 40A:12-13(5) specifically, Block 441, Lot 5 on the official Tax Map of the Township of Middletown (the “Property”); and

WHEREAS, the Property is undersized for development and was offered to contiguous property owners for fair market value with a minimum bid of \$64,000 as required by N.J.S.A. 40A:12-13(5); and

WHEREAS, the following bid was received which is below the minimum bid price set by the Township; and

<u>Block/Lot</u>	<u>Bid Price</u>	<u>Bidder</u>
441/5	\$27,000	Althea D. Westerfield

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the \$27,000 bid submitted by Althea D. Westerfield is hereby rejected as being less than the fair market value established by the Township.

BE IT FURTHER RESOLVED, that the Mayor, Township Clerk, and the Township Attorney are hereby authorized and directed to take all necessary actions to notify the rejected bidder and refund the deposit submitted to the Township Clerk.

RESOLUTION NO. 11-169

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SETTLEMENT
AGREEMENT WITH BAMM HOLLOW, LLC**

WHEREAS, Bamm Hollow, LLC is the owner of certain real property located in Middletown Township, County of Monmouth, known and designated as Block 1048, Lots 35, 66 & 68 and Block 1049, Lots 10, 11, 16, & 51 as shown on the Middletown Township Tax Map constituting approximately 280 acres; and

WHEREAS, on December 20, 2005, Township of Middletown (“Township”) petitioned the New Jersey Council on Affordable Housing (“COAH”) for substantive certification in connection with the Township’s Third Round affordable housing obligation based on the original third round COAH rules adopted in 2004; and

WHEREAS, on March 20, 2006, Bamm Hollow filed objections to the Township’s petition for substantive certification; and

WHEREAS, on January 25, 2007, the Appellate Division invalidated COAH’s original third round rules that had been adopted in 2004 and under which the Township developed its housing plan in 2005; and

WHEREAS, on June 2, 2008 COAH adopted revised third round rules, with amendments adopted on October 20, 2008, requiring the Township to file an amended third round COAH plan by December 31, 2008; and

WHEREAS, on December 31, 2008, the Township re-petitioned COAH for substantive certification on the basis of an amended housing plan adopted by the Township Committee on December 11, 2008; and

WHEREAS, Bamm Hollow filed objections that resulted in COAH-sponsored mediation proceedings with the Township during which Bamm Hollow presented a proposal for 1,204 multifamily units, in which the Township was ordered to keep confidential as part of the mediation process; and

WHEREAS, over Bamm Hollow's objections, on October 14, 2009, COAH granted substantive certification to the Township of its Housing Plan which did not include Bamm Hollow on October 14, 2009, which then filed an appeal in the Appellate Division; and

WHEREAS, on October 8, 2010, the Appellate Division issued its decision in the appeals of COAH's revised third round rules at N.J.A.C. 5:96 and 5:97 in which the Court reversed and remanded portions of COAH's revised third round rules, including the use of the growth share methodology for determining third round prospective affordable housing obligations; and

WHEREAS, in response to the Appellate Division's decision, on October 19, 2010, Bamm Hollow filed a motion for Summary Disposition seeking site specific relief to construct 1,204 multi-family units including hundreds of COAH units to which the Township filed briefs in opposition to; and

WHEREAS, on November 19, 2010, Bamm Hollow's motion for summary disposition was denied; and

WHEREAS, on December 8, 2010 the Township's application for a stay before COAH was granted pending the outcome of a decision by the Courts regarding the revised third round rules, however, the litigation with Bamm Hollow was not stayed and has been ongoing; and

WHEREAS, Bamm Hollow has a current application pending for the development of 50 single family homes generally permitted under current zoning, but

approval of this application would not result in dismissal or withdrawal of Bamm Hollow's pending appeal leaving hundreds of developable acres of property remaining; and

WHEREAS, given the lack of legislative action to reform COAH, the Court's overturning of the Governor's attempts to eliminate COAH by executive order, continued uncertainty as to what course of action the New Jersey Supreme Court may take with respect to the revised third round COAH rules, and the parties having negotiated in good faith to come to a reasonable resolution of this matter that has cost taxpayers significantly over the course of many years.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Attorney are hereby authorized and directed to execute the Litigation Settlement Agreement attached hereto and made part hereof with Bamm Hollow, LLC to settle this matter pursuant to the terms and conditions contained therein allowing for the construction of up to 190 single family homes with average lot sizes in excess of 1 acre, no COAH units, and the preservation of approximately 120 acres of open space by municipal dedication or conservation easement.

RESOLUTION NO. 11-170

2011 TEMPORARY CAPITAL BUDGET RESOLUTION

WHEREAS, the Township of Middletown desires to constitute the 2011 Temporary Capital Budget of said municipality by inserting therein Various Improvements and Acquisitions.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown as follows:

Section 1. The 2011 Temporary Capital Budget of the Township of Middletown is hereby constituted by the adoption of a schedule to read as follows:

Purchase of a 911 System & Various Office Equipment

**Temporary Capital Budget of
the Township of Middletown
County of Monmouth, New Jersey
Projects Scheduled for 2011
911 System & Office Equipment**

<u>Est Cost</u>	<u>Capital Improvement Fund</u>	<u>Grants</u>	<u>General Bonds</u>
\$607,000	\$30,350		\$576,650

Section 2. The Township Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey, within three days after the adoption of these projects for the 2011 Temporary Capital Budget, to be included in the 2011 Permanent Capital Budget as adopted.